



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/11/2014	362189	CORPORATION LONGVIEW ECONOMIC I	OTHER	389,871.60
	'	•	CHECK TOTA	L 389,871.60
04/11/2014	362190	MIKE BISHOP	PROFESSIONAL DEVELOP.	248.50
	I	-	CHECK TOTA	L 248.50
04/11/2014	362191	RODNEY SMITH	PROFESSIONAL DEVELOP.	390.50
	· ·	-	CHECK TOTA	L 390.50
04/11/2014 362192	362192	CHRIS TAYLOR	PROFESSIONAL DEVELOP.	196.00
	'	1	CHECK TOTA	L 196.00
04/11/2014	362193	TEXAS POLICE CHIEFS ASSOC	PROFESSIONAL DEVELOP.	180.00
	'	,	CHECK TOTA	L 180.00
04/11/2014	362194	RUSSELL WASHBURN	PROFESSIONAL DEVELOP.	196.00
			CHECK TOTA	L 196.00
04/11/2014	362195	TREVOR YATES	PROFESSIONAL DEVELOP.	161.00
	I		CHECK TOTA	L 161.00
04/10/2014	362196	C/O BONNIE NEWMAN HUMAN RESOUR	AWARDS & RECOGNITIONS	550.00
	I	I	CHECK TOTA	L 550.00



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/10/2014	362197	WALTER & CAPPUCINE NORTHCUTT	WASTEWATER SYSTEM PROJECTS	3,500.00
			CHECK TOTAL	3,500.00
04/14/2014	362198	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES	1,346.15
			CHECK TOTAL	1,346.15



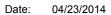


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/15/2014	362199	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS	37.99
		VERNEOU VIII NEELOO OEI WIGEO, EEO	COMMUNICATIONS	662.57
			COMMUNICATIONS	793.84
			COMMUNICATIONS	50.69
			COMMUNICATIONS	102.68
			COMMUNICATIONS	459.51
			COMMUNICATIONS	192.18
			COMMUNICATIONS	279.38
			COMMUNICATIONS	497.50
			COMMUNICATIONS	1,029.52
			COMMUNICATIONS	89.33
			COMMUNICATIONS	3,330.27
			COMMUNICATIONS	178.14
			COMMUNICATIONS	138.40
			ADMINISTRATIVE EXPENSES	242.87
			COMMUNICATIONS	178.00
			COMMUNICATIONS	599.24
			COMMUNICATIONS	51.34
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	37.99
			COMMUNICATIONS	1,791.66
			COMMUNICATIONS	180.16
			COMMUNICATIONS	61.34
			COMMUNICATIONS	164.66
			COMMUNICATIONS	165.31
			COMMUNICATIONS	151.96
			COMMUNICATIONS	582.21
			COMMUNICATIONS	51.34
			COMMUNICATIONS	8,431.45
			COMMUNICATIONS	390.70
			COMMUNICATIONS	285.17
			COMMUNICATIONS	89.33
			COMMUNICATIONS	89.33





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/15/2014	362199	VERIZON WIRELESS SERVICES, LLC	COMMUNICATIONS		193.40
		VERIZON WINCELEOG GERVIGEG, EEG	COMMUNICATIONS		189.08
			COMMUNICATIONS		87.06
			COMMUNICATIONS		51.34
			COMMUNICATIONS		327.78
			COMMUNICATIONS		598.79
			COMMUNICATIONS		74.44
			COMMUNICATIONS		574.99
			COMMUNICATIONS		578.21
				CHECK TOTAL	24,137.13
04/18/2014	362200	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE		11,964.25
		ENBORNERS F CENTIVIE, INC.	CONTRACTUAL SERVICE		148.01
				CHECK TOTAL	12,112.26
04/18/2014	362201	LEXIS NEXIS	SUBSCRIPTION SERVICES		295.00
	I			CHECK TOTAL	295.00
04/18/2014	362202	LONGVIEW CHILD DEVELOPMENT CTR	LONGVIEW CHILD DEVELOPMENT		7,521.84
		LONGVIEW CHIED DEVELOPMENT CTR			
				CHECK TOTAL	7,521.84
04/18/2014	362203	LONGVIEW TRANSIT MANAGEMENT	ACCRUED PAYABLE		153,909.00
				CHECK TOTAL	153,909.00
04/18/2014	362204	MARTIN LP GAS, INC.	MOTOR VEHICLE SUPPLIES		235.80
	I		I.	LCHECK TOTAL	235.80

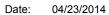




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362205	MEDIA QUEST, INC	SPECIAL SERVICES		1,250.00
	•	'		CHECK TOTAL	1,250.00
04/18/2014	362206	MR SPIFFYS MAGIC CAR WASH	CONTRACTUAL SERVICE		561.10
	'			CHECK TOTAL	561.10
04/18/2014	362207	NEOGOV	MAINTENANCE CONTRACTS		9,024.00
	!			CHECK TOTAL	9,024.00
04/18/2014 3622	362208	NETWORK COMMUNICATIONS	COMMUNICATIONS		1,233.33
			COMMUNICATIONS		246.67
			COMMUNICATIONS		740.00
			COMMUNICATIONS		246.68
			COMMUNICATIONS		246.66
			COMMUNICATIONS		246.66
				CHECK TOTAL	2,960.00
04/18/2014	362209	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		316.01
	'			CHECK TOTAL	316.01
04/18/2014	362210	INC PHILLIPS PAINTING CONTRACTORS	BUILDING		4,350.00
5 II 15/20 14	002210	INC PHILLIPS PAINTING CONTRACTORS	BUILDING		800.00
			BUILDING		1,800.00
		•	•	CHECK TOTAL	6,950.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362211	REYNOLDS AND KAY, LTD.	CONSTRUCTION		448,183.50
	I			CHECK TOTAL	448,183.50
04/18/2014	362212	RUGGED DEPOT, LLC	MINOR APPARATUS		884.76
04/10/2014	002212	ROGGED DEFO1, LLC	MINOR APPARATUS		884.76
			MINOR APPARATUS		477.06
			MINOR APPARATUS		477.05
			MINOR APPARATUS		49.28
			MINOR APPARATUS		49.27
			MINOR APPARATUS		19.71
			MINOR APPARATUS		19.71
			MINOR APPARATUS		37.96
			MINOR APPARATUS		37.96
			MINOR APPARATUS		29.93
			MINOR APPARATUS		29.93
			MINOR APPARATUS		419.75
			MINOR APPARATUS		419.75
			MINOR APPARATUS		477.05
			MINOR APPARATUS		477.06
			MINOR APPARATUS		119.77
			MINOR APPARATUS		119.78
	·	•	-	CHECK TOTAL	5,030.54
04/18/2014	362213	RUSK COUNTY ELECTRIC COOP	LIGHT AND POWER		41.05
				CHECK TOTAL	41.05
04/18/2014	362214	SHI GOVERNMENT SOLUTIONS	NEW SOFTWARE APPLICATIONS		456.00
			MINOR APPARATUS		330.00
				CHECK TOTAL	786.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362215	STEWART & STEVENSON SERVICES	MACHINERY, TOOLS, & IMPLEMN'TS MECHANICAL SUPPLIES		8,883.40 4,186.69
		·		CHECK TOTAL	13,070.09
04/18/2014	362216	STITCHES AND INK	WEARING APPAREL-CLOTHI WEARING APPAREL-CLOTHI		120.00 28.00
	l		WEAKING ALTANCE-OLOTTI	CHECK TOTAL	148.00
04/18/2014	362217	INC TEXAS EXCAVATION SAFETY SYSTE	CONTRACTUAL SERVICE CONTRACTUAL SERVICE		291.18 291.17
	•	•		CHECK TOTAL	582.35
04/18/2014	362218	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES		75.10
	·	·		CHECK TOTAL	75.10
04/18/2014	362219	INC UNIQUE MANAGEMENT SERVICES	SPECIAL SERVICES		510.15
	•	•		CHECK TOTAL	510.15
04/18/2014	362220	WESTERN MARKETING, INC	MOTOR VEHICLE SUPPLIES		954.20
	'	-		CHECK TOTAL	954.20
04/18/2014	362221	WOOD ENGINEERING COMPANY	WATER SYSTEM PROJECTS		7,000.00
	<u> </u>	L	<u> </u>	CHECK TOTAL	7,000.00



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362222	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE		871.22
		<u> </u>		CHECK TOTAL	871.22
04/18/2014	362223	ALLIED WASTE SERVICES	HIRE OF EQUIPMENT		110.39
	I		·	CHECK TOTAL	110.39
04/18/2014	362224	ANA-LAB CORPORATION	SPECIAL SERVICES		84.00
	I			CHECK TOTAL	84.00
04/18/2014	362225	CHEYENNE ELECTRIC	PARK AND CEMETERY PROPERTY MINOR APPARATUS PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY		308.87 81.30 194.26 227.50
	I			CHECK TOTAL	811.93
04/18/2014	362226	CI TECHNOLOGIES INC	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		1,497.00 1,000.00 3,000.00
	I			CHECK TOTAL	5,497.00
04/18/2014	362227	CINTAS CORPORATION	CONTRACTUAL SERVICE	T	14.00
	I			CHECK TOTAL	14.00
04/18/2014	362228	ANGELA COEN	PROFESSIONAL DEVELOP.		384.40
		1	I	CHECK TOTAL	384.40





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362229	COGNISERV LLC	MAINTENANCE CONTRACTS		2,195.00
	l e	-		CHECK TOTAL	2,195.00
04/18/2014	362230	COMPLETE LAWN CARE	CONTRACTUAL SERVICE		250.00
	l .		L	CHECK TOTAL	250.00
04/18/2014 362231	INC. CONTRACTORS SUPPLIES	INLET BOXES		213.75	
			INLET BOXES INLET BOXES		285.00 451.25
	I		1	CHECK TOTAL	950.00
04/18/2014	362232	INC. CRC MAINTENANCE	PREMIUM / CLAIMS PAID		457.50
	I			CHECK TOTAL	457.50
04/18/2014	362233	CYPRESS INTERACTIVE	CONTRACTUAL SERVICE		650.00
	I			CHECK TOTAL	650.00
04/18/2014	362234	INC DALHOUSIE POLYGRAPH SERVICES	CONTRACTUAL SERVICE		100.00
	I			CHECK TOTAL	100.00
04/18/2014	362235	DALMATIAN FIRE EQUIPMENT, INC	SAFETY		2,925.00
			SAFETY		449.25
			SAFETY		1,650.00
			POSTAGE		153.99
				CHECK TOTAL	5,178.24



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362236	EAST TEXAS BRIDGE, INC	CONSTRUCTION	87,229.46
	'	-	CHECK TOTAL	87,229.46
04/18/2014	362237	EAST TEXAS REVIEW	ADVERTISING	250.00
		EXOT TEXTO REVIEW	ADVERTISING	250.00
			CHECK TOTAL	500.00
04/18/2014	362238	GENERAL CHEMICAL PERFORMANCE	CHEMICALS	2,184.07
	I		CHECK TOTAL	2,184.07
04/18/2014	362239	INC. HARLEY SHOP	MECHANICAL SUPPLIES	433.45
			CHECK TOTAL	433.45
04/18/2014	362240	HAYES ENGINEERING INC	WATER SYSTEM PROJECTS	2,904.00
		TIATES ENGINEERING ING	DESIGN	7,728.00
			WATER SYSTEM PROJECTS	3,420.00
			WATER SYSTEM PROJECTS	3,625.00
			DESIGN	7,205.00
			DESIGN	13,796.00
			OTHER	1,000.00
			CHECK TOTAL	39,678.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362241	2241 IRV NELSON & ASSOCIATES INA FIELD S	RIGHT-OF-WAY	2,253.91
			RIGHT-OF-WAY	3,440.36
		DESIGN	3,315.00	
			RIGHT-OF-WAY	244.92
			DESIGN	1,427.80
			RIGHT-OF-WAY	4,438.39
			WATER SYSTEM PROJECTS	2,744.80
			RIGHT-OF-WAY	944.53
			WASTEWATER SYSTEM PROJECTS	489.56
			CHECK TOT.	AL 19,299.27
04/18/2014 362242	362242	INFOSEND, INC.	POSTAGE	12,271.45
		IN COLINE, INC.	CONTRACTUAL SERVICE	2,902.23
			CHECK TOT.	AL 15,173.68
04/18/2014	362243	J & J OVERHEAD DOORS	FIRE STATION	93.00
		o a o overvier is soone	FIRE STATION	139.50
			FIRE STATION	209.50
			CHECK TOT.	AL 442.00
04/18/2014	362244	JONES COMMUNICATIONS	CONTRACTUAL SERVICE	1,800.00
	I	I	CHECK TOT.	AL 1,800.00
04/18/2014	362245	KEY CREATIVE	MAINTENANCE CONTRACTS	99.00
			CHECK TOT.	AL 99.00
04/19/2014	262246	MOODUSE OVER 1/100	ADVERTISING	1,017.30
04/18/2014	362246	MCGRUFF SAFE KIDS		.,,,,,,
			CHECK TOT.	AL 1,017.30



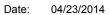
Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362247	SARTAIN LOCK & SAFE	BUILDING	55.00
	•	'	CHECK TOTAL	55.00
04/18/2014	362248	KARA SPITZ	BOOKS - GREGG COUNTY OFFICE SUPPLIES	15.00 24.99
	•	'	CHECK TOTAL	39.99
04/18/2014	362249	BENJAMIN BRATTELI THE LAW OFFICE (PROFESSIONAL DEVELOP.	151.17
			CHECK TOTAL	151.17
04/18/2014	362250	TIME-IT LUBE OF TEXAS, LP	MECHANICAL SUPPLIES	41.98
	1		CHECK TOTAL	41.98
04/18/2014	362251	DBA PLILER INTERNATIONAL TWIN STAT	MECHANICAL SUPPLIES	456.01
			CHECK TOTAL	456.01
04/18/2014	362252	U.S. LIME COMPANY	CHEMICALS	3,178.78
	I	I	CHECK TOTAL	3,178.78





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,118.92	LIGHT AND POWER	AEP SWEPCO	362254	04/18/2014
423.37	LIGHT AND POWER	THE SWE SO		
43.30	LIGHT AND POWER			
71.26	LIGHT AND POWER			
85.09	LIGHT AND POWER			
45.85	LIGHT AND POWER			
15.00	LIGHT AND POWER			
657.64	LIGHT AND POWER			
4.19	LIGHT AND POWER			
3.50	LIGHT AND POWER			
3.81	LIGHT AND POWER			
68.21	LIGHT AND POWER			
125.80	LIGHT AND POWER			
763.88	LIGHT AND POWER			
3.50	LIGHT AND POWER			
79.55	LIGHT AND POWER			
3.50	LIGHT AND POWER			
3.60	LIGHT AND POWER			
62.70	LIGHT AND POWER			
65.93	LIGHT AND POWER			
3.06	LIGHT AND POWER			
3.53	LIGHT AND POWER			
131.06	LIGHT AND POWER			
3.95	LIGHT AND POWER			
3.50	LIGHT AND POWER			
31.19	LIGHT AND POWER			
28.39	LIGHT AND POWER			
669.23	LIGHT AND POWER			
697.74	LIGHT AND POWER			
260.55	LIGHT AND POWER			
59.17	LIGHT AND POWER			
118.18	LIGHT AND POWER			
95.78	LIGHT AND POWER			
139.62	LIGHT AND POWER			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362254	AEP SWEPCO	LIGHT AND POWER	74.17
		ALI GWEI GO	LIGHT AND POWER	121.72
			LIGHT AND POWER	67.13
			LIGHT AND POWER	75.74
			LIGHT AND POWER	4.27
			LIGHT AND POWER	4.74
			LIGHT AND POWER	3.63
			LIGHT AND POWER	3.40
			LIGHT AND POWER	7.39
			LIGHT AND POWER	4.24
			LIGHT AND POWER	877.51
			LIGHT AND POWER	7.86
			LIGHT AND POWER	3.84
			LIGHT AND POWER	234.70
			LIGHT AND POWER	657.11
			LIGHT AND POWER	83.69
			LIGHT AND POWER	2,938.58
			LIGHT AND POWER	308.01
			LIGHT AND POWER	355.92
			LIGHT AND POWER	12.89
			LIGHT AND POWER	3.40
			LIGHT AND POWER	5.20
			LIGHT AND POWER	3.43
			LIGHT AND POWER	87.13
			LIGHT AND POWER	27.57
			LIGHT AND POWER	28.29
			LIGHT AND POWER	4.78
			LIGHT AND POWER	32.30
			LIGHT AND POWER	5,257.92
			LIGHT AND POWER	68.99
			LIGHT AND POWER	4.19
			LIGHT AND POWER	135.62
			LIGHT AND POWER	41.90
			ADMINISTRATIVE EXPENSES	207.44



04/23/2014

Date:



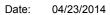
Accounts Payable Check Register Reporting Period 4/10/14 - 4/25/14

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
129.60		ADMINISTRATIVE EXPENSES	AEP SWEPCO	362254	04/18/2014
17,777.85	CHECK TOTAL				
1,745.10		STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	362255	04/18/2014
1,745.10	CHECK TOTAL	•			
20,000.00		100 ACRES OF HERITAGE - FACADE IMPROV.	LONGVIEW CHAMBER OF COMMERCE	362256	04/18/2014
20,000.00	CHECK TOTAL	•			
50.00		DUES AND MEMBERSHIPS	LONGVIEW GREGGTON ROTARY	362257	04/18/2014
52.50		DUES AND MEMBERSHIPS			
102.50	CHECK TOTAL				
3,221.00		DRUG & ALCOHOL TESTING	LONGVIEW OCCUPATIONAL MEDICINE	362258	04/18/2014
339.00		DRUG & ALCOHOL TESTING			
3,560.00	CHECK TOTAL				
1,950.00		RIGHT-OF-WAY	INC. MDR SERVICES	362259	04/18/2014
1,950.00	CHECK TOTAL				
1,425.00		STANDPIPES & RESERVOIRS	MIDCO SLING OF EAST TEXAS	362260	04/18/2014
1,425.00	CHECK TOTAL	1	<u> </u>	I	



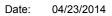


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362261	MORRISON SUPPLY COMPANY	MINOR APPARATUS	51.52
		WOTATAGOTA GOTA ET GOMITATAT	MINOR APPARATUS	250.00
			MINOR APPARATUS	784.00
			MINOR APPARATUS	649.60
			MINOR APPARATUS	273.00
			MINOR APPARATUS	838.20
			MINOR APPARATUS	213.60
			MINOR APPARATUS	135.90
			MINOR APPARATUS	760.00
			MINOR APPARATUS	4,375.00
			MINOR APPARATUS	230.00
			MINOR APPARATUS	94.96
			MINOR APPARATUS	237.40
			MINOR APPARATUS	83.06
			MINOR APPARATUS	28.47
			MINOR APPARATUS	31.27
			MINOR APPARATUS	14.28
			MINOR APPARATUS	146.85
			MINOR APPARATUS	10.30
			MINOR APPARATUS	744.00
			CHECK TOTAL	9,951.41
04/18/2014	362262	NOBLE SECURITY NOBLE ENTERPRISES	CONTRACTUAL SERVICE	74.16
		THOBEE GEOGRAPH WOBEE ENVELOPER	SPECIAL SERVICES	222.48
			CONTRACTUAL SERVICE	222.48
			SPECIAL SERVICES	148.32
			SPECIAL SERVICES	222.48
			CHECK TOTAL	889.92
04/18/2014	362263	PACIFIC TELEMANAGEMENT SERVICE	COMMUNICATIONS	78.00
	,	•	CHECK TOTAL	78.00



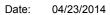


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362264	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES LANDFILL EXPENSES		31,218.43 542.01
	I			CHECK TOTAL	31,760.44
04/18/2014	362265	SABINE RIVER AUTHORITY OF TX	SPECIAL SERVICES		436.90
	'			CHECK TOTAL	436.90
04/18/2014	362266	TEXAS IRON & STEEL INC.	MINOR APPARATUS MINOR APPARATUS MINOR APPARATUS		1,123.98 749.32 2,152.50
	'			CHECK TOTAL	4,025.80
04/18/2014	362267	WHOLESALE BROKERS, INC	RIGHT-OF-WAY		13,228.92
	•	<u>, </u>		CHECK TOTAL	13,228.92
04/18/2014	362268	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE		150.00
	•	<u>,</u>	,	CHECK TOTAL	150.00
04/18/2014	362269	WOOD ENGINEERING COMPANY	CONTRACTUAL SERVICE		1,575.00
	'			CHECK TOTAL	1,575.00
04/18/2014	362270	ABC AUTO PARTS & GLASS	MOTOR VEHICLE SUPPLIES		6,702.14
	1			CHECK TOTAL	6,702.14



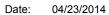


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04/18/2014	362271	AEP SWEPCO	LIGHT AND POWER	13,802.13
0 17 10/2011	00227	ALF SWLFGO	LIGHT AND POWER	78.26
			CHECK TO	OTAL 13,880.39
04/18/2014	362272	ATTN: REMITTANCE PROCESS AFLAC	AFLAC SUPPLIMENTAL INSURANCE	438.84
	I		CHECK TO	OTAL 438.84
04/18/2014	362273	ALUE DENITING	OFFICE SUPPLIES	134.55
04/16/2014	302273	AHLE PRINTING	CONTRACTUAL SERVICE	553.72
	'		CHECK TO	OTAL 688.27
04/18/2014	362274	AT&T 5001	COMMUNICATIONS	1,853.81
0 17 10/2011	00227	A1&1 3001	COMMUNICATIONS	1,853.80
			COMMUNICATIONS	1,649.18
			COMMUNICATIONS	5,223.74
			COMMUNICATIONS	6.00
			COMMUNICATIONS	40.70
			COMMUNICATIONS	40.70
			COMMUNICATIONS	3,758.46
			COMMUNICATIONS	90.53
			COMMUNICATIONS	37.70
			COMMUNICATIONS	968.77
			COMMUNICATIONS	37.96
			COMMUNICATIONS	224.99
			COMMUNICATIONS	46.22
			COMMUNICATIONS	1,058.14
			COMMUNICATIONS	163.65
			CHECK TO	OTAL 17,054.35



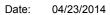


TRANSACTION AMOUN		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
60.00		COMMUNICATIONS	AT&T 5001	362275	04/18/2014
60.00	CHECK TOTAL		1	•	
60.00		ADVERTISING	RONNIE BARDWELL II	362276	04/18/2014
60.00	CHECK TOTAL		1	-	
750.00 750.00 500.00		BOND SALE EXPENSE BOND SALE EXPENSE BOND SALE EXPENSE	FINANCIAL CONTROL BILLING BNY- THE	362277	04/18/2014
2,000.00	CHECK TOTAL			<u> </u>	
20,485.00 20,485.00 20,485.00 623.82		MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLES MOTOR VEHICLE SUPPLIES	CAP FLEET UPFITTERS CALDWELL AUT	362278	04/18/2014
62,078.82	CHECK TOTAL				
1,105.47		CONTRACTUAL SERVICE	CAREER PERSONNEL OILFIELD DIV	362279	04/18/2014
1,105.47	CHECK TOTAL			1	
936.88		BUILDING	INC. CARRUTH NURSERY & LANDSCAPE	362280	04/18/2014
936.88	CHECK TOTAL		1		
1,500.00		DRUG & ALCOHOL TESTING	CENTER OF REHABILITATION EXC.	362281	04/18/2014
1,500.00	CHECK TOTAL		1	1	



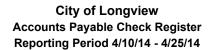


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
230.48 110.33		NATURAL GAS NATURAL GAS	CENTERPOINT ENERGY	362282	04/18/2014
340.81	CHECK TOTAL		- 1	·	
91.50		PROFESSIONAL DEVELOP.	KRYSTY CHAVERS	362283	04/18/2014
91.50	CHECK TOTAL			•	
228.62 1,629.30		CONTRACTUAL SERVICE SPECIAL SERVICES	CINTAS DOC MANAGEMENT	362284	04/18/2014
1,857.92	CHECK TOTAL			·	
19.99		OFFICE SUPPLIES	CITY OF LANCASTER	362285	04/18/2014
19.99	CHECK TOTAL			•	
91.50		PROFESSIONAL DEVELOP.	JESSICA CONNOR	362286	04/18/2014
91.50	CHECK TOTAL			'	
54.99		COMMUNICATIONS	DIRECTV	362287	04/18/2014
54.99	CHECK TOTAL			!	
9.99		LIBRARY FEES	CLAUDIA DOMINGUEZ	362288	04/18/2014
9.99	CHECK TOTAL	1		1	





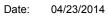
CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362289	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES		686.55
		2.10.1.2.1.0.2.0, 220	MOTOR VEHICLE SUPPLIES		325.00
				CHECK TOTAL	1,011.55
04/18/2014	362290	EMERGENCY MEDICAL SERVICE EAST 1	COMMUNICATIONS		3,060.00
	I	-		CHECK TOTAL	3,060.00
04/18/2014	362291	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS		20.00
	I			CHECK TOTAL	20.00
04/18/2014	362292	RYAN EBAUGH	PROFESSIONAL DEVELOP.		91.50
	I	<u> </u>	I	CHECK TOTAL	91.50
04/18/2014	362293	FEDERAL EXPRESS CORP	POSTAGE		18.10
	I	-		CHECK TOTAL	18.10
04/18/2014	362294	ARTHUR FORT	WEARING APPAREL-CLOTHI		122.00
		AKTIOKTOKI	CONTRACTUAL SERVICE		40.00
				CHECK TOTAL	162.00
04/18/2014	362295	G&K SERVICES, CO.	CONTRACTUAL SERVICE	T	87.88
		Car derivided, od.	CONTRACTUAL SERVICE		84.65
			CONTRACTUAL SERVICE		70.75
			CONTRACTUAL SERVICE		40.25
			CONTRACTUAL SERVICE		16.76
				CHECK TOTAL	300.29





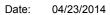
Date: 04/23/2014

TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		RIGHT-OF-WAY	LARRY GRUBBS	362296	04/18/2014
50.00	CHECK TOTAL				
500.00		RIGHT-OF-WAY	GTM APPRAISAL, LLC	362297	04/18/2014
500.00	CHECK TOTAL				
11,070.25		LEGAL EXPENSES	HERRERA & BOYLE, PLLC	362298	04/18/2014
11,070.25	CHECK TOTAL		,		
100.00		EXPENSES FOR ACTIVITIES	OLIVIA HILL	362299	04/18/2014
100.00	CHECK TOTAL				
91.50		PROFESSIONAL DEVELOP.	J'NELL HOWELL	362300	04/18/2014
91.50	CHECK TOTAL		,		
489.60		CONTRACTUAL SERVICE	JEAN SIMPSON PERSONNEL SERVICE	362301	04/18/2014
489.60	CHECK TOTAL			•	
420.53		RENTS	KYOCERA MITA AMERICA INC	362302	04/18/2014
420.53	CHECK TOTAL	1	1	1	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/18/2014	362303	LONGVIEW ASPHALT	STREET,ROADWAYS,HIGHWA		1,799.00
			STREET,ROADWAYS,HIGHWA		3,113.60
			STREET,ROADWAYS,HIGHWA		1,740.90
				CHECK TOTAL	6,653.50
04/18/2014	362304	OREILLY AUTOMOTIVE INC	MOTOR VEHICLE SUPPLIES		7,073.94
		•	-	CHECK TOTAL	7,073.94
04/18/2014	362305	PALMER LAW FIRM	RIGHT-OF-WAY		4,106.02
	I	<u> </u>		CHECK TOTAL	4,106.02
04/18/2014	362306	ROBERT PATE	LIBRARY DEPOSITS		20.00
	I			CHECK TOTAL	20.00
04/18/2014	362307	PETTY CASH	IMPREST CASH		130.00
04/10/2014	002007	PETIT CASH	OFFICE SUPPLIES		10.80
			ADVERTISING		4.00
			PROFESSIONAL DEVELOP.		75.00
			PROFESSIONAL DEVELOP.		75.00
				CHECK TOTAL	294.80
04/18/2014	362308	KYLE ROADCAP	PROFESSIONAL DEVELOP.		91.50
	I	1	1	CHECK TOTAL	91.50
04/18/2014	362309	NEIRA YESENIA SANCHEZ	EXPENSES FOR ACTIVITIES		300.00
	1	L	-	CHECK TOTAL	300.00





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
95.00		WEARING APPAREL-CLOTHI	BRENDA SHARROCK	362310	04/18/2014
95.00	CHECK TOTAL		-	•	
390.50		PROFESSIONAL DEVELOP.	RODNEY SMITH	362311	04/18/2014
390.50	CHECK TOTAL				
198.56		LONG TERM CARE PAYABLE	PREMIUM ACCOUNTING DEPT TRANSAM	362312	04/18/2014
198.56	CHECK TOTAL			<u> </u>	
20.00 (3.50)		LIBRARY DEPOSITS LIBRARY FEES	MICHAEL LEE TRENT	362313	04/18/2014
16.50	CHECK TOTAL		1		
5.50		LIBRARY FEES	GINGER ULMER	362314	04/18/2014
5.50	CHECK TOTAL		-	•	
9,591.42		LIGHT AND POWER	UPSHUR RURAL ELECTRIC COOP	362315	04/18/2014
9,591.42	CHECK TOTAL		·		
200.00		EXPENSES FOR ACTIVITIES	CAITLIN BRIANNA WILCOX	362316	04/18/2014
200.00	CHECK TOTAL			<u> </u>	
253.00		PROFESSIONAL DEVELOP.	NIKKI WILLIAMS	362317	04/18/2014
253.00	CHECK TOTAL			1	



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/18/2014	362318	POLYGRAPH SERVICE WOOD & ASSOC.	CONTRACTUAL SERVICE	150.00
			CHECK TOTAL	150.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	50.00	
		o, a iii Loite bi ait	DUES AND MEMBERSHIPS	101.75
			OFFICE SUPPLIES	219.00
			OFFICE SUPPLIES	413.19
			OFFICE SUPPLIES	41.30
			CONTRACTUAL SERVICE	628.85
			MINOR APPARATUS	37.50
			ADVERTISING	222.00
			OFFICE SUPPLIES	77.67
			OFFICE SUPPLIES	512.20
			MOTOR VEHICLE FULE	30.00
			FOOD SUPPLIES	58.37
			MOTOR VEHICLE FULE	21.00
			PROFESSIONAL DEVELOP.	88.81
			PROFESSIONAL DEVELOP.	88.81
			TRANSPORTATION	174.14
			PROFESSIONAL DEVELOP.	177.62
			MOTOR VEHICLE FULE	30.00
			TRANSPORTATION	174.14
			FOOD SUPPLIES	30.44
			FILING/COLLECTION FEES	659.40
			MINOR APPARATUS	33.00
			POSTAGE	31.20
			PROFESSIONAL DEVELOP.	47.20
			FOOD SUPPLIES	55.89
			POSTAGE	29.10
			FIELD SUPPLIES	69.99
			PROFESSIONAL DEVELOP.	192.10
			MAINTENANCE CONTRACTS	400.00
			FIELD SUPPLIES	21.64
			FIELD SUPPLIES	22.49
			POSTAGE	29.10
			WEARING APPAREL-CLOTHI	86.49
			FIELD SUPPLIES	88.52





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	285.20
		0, 11, 12 0142 B, 1141	PROFESSIONAL DEVELOP.	350.00
			PROFESSIONAL DEVELOP.	34.50
			MINOR APPARATUS	105.95
			FIELD SUPPLIES	44.91
			FIELD SUPPLIES	3.25
			FIELD SUPPLIES	23.78
			OFFICE SUPPLIES	153.95
			OFFICE SUPPLIES	43.29
			MINOR APPARATUS	249.99
			OFFICE SUPPLIES	93.56
			OFFICE SUPPLIES	103.25
			OFFICE SUPPLIES	114.48
			PROFESSIONAL DEVELOP.	(200.00)
			PROFESSIONAL DEVELOP.	30.00
			OFFICE SUPPLIES	12.97
			CONTRACTUAL SERVICE	83.00
			CONTRACTUAL SERVICE	78.50
			OFFICE SUPPLIES	109.64
			MOTOR VEHICLE SUPPLIES	92.71
			MOTOR VEHICLE SUPPLIES	109.27
			MOTOR VEHICLE SUPPLIES	107.67
			MOTOR VEHICLE SUPPLIES	26.64
			MECHANICAL SUPPLIES	99.95
			MINOR APPARATUS	(85.89)
			MINOR APPARATUS	85.89
			MINOR APPARATUS	79.30
			OFFICE SUPPLIES	36.90
			MECHANICAL SUPPLIES	75.00
			MOTOR VEHICLE SUPPLIES	170.66
			MOTOR VEHICLE SUPPLIES	467.26
			MOTOR VEHICLE SUPPLIES	28.33
			MOTOR VEHICLE SUPPLIES	17.72
			MECHANICAL SUPPLIES	125.00





TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
48.60	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	04/23/2014 362320	
58.90	MOTOR VEHICLE SUPPLIES	o, a Ti, ie orde B, and		
48.00	MOTOR VEHICLE SUPPLIES			
7.27	MOTOR VEHICLE SUPPLIES			
400.20	PROFESSIONAL DEVELOP.			
400.20	PROFESSIONAL DEVELOP.			
13.98	MINOR APPARATUS			
(33.04)	MOTOR VEHICLE SUPPLIES			
203.77	MOTOR VEHICLE SUPPLIES			
42.52	MOTOR VEHICLE SUPPLIES			
14.48	MOTOR VEHICLE SUPPLIES			
59.98	MOTOR VEHICLE SUPPLIES			
512.23	MECHANICAL SUPPLIES			
240.00	MECHANICAL SUPPLIES			
401.80	MOTOR VEHICLE SUPPLIES			
162.17	MOTOR VEHICLE SUPPLIES			
(43.22)	MOTOR VEHICLE SUPPLIES			
91.34	MOTOR VEHICLE SUPPLIES			
88.23	MOTOR VEHICLE SUPPLIES			
464.43	MOTOR VEHICLE SUPPLIES			
632.28	MOTOR VEHICLE SUPPLIES			
5.60	MOTOR VEHICLE SUPPLIES			
161.67	MOTOR VEHICLE SUPPLIES			
13.40	MOTOR VEHICLE SUPPLIES			
38.37	MOTOR VEHICLE SUPPLIES			
86.41	MOTOR VEHICLE SUPPLIES			
242.69	MOTOR VEHICLE SUPPLIES			
139.99	OFFICE SUPPLIES			
47.44	MOTOR VEHICLE SUPPLIES			
405.49	MOTOR VEHICLE SUPPLIES			
264.88	MOTOR VEHICLE SUPPLIES			
301.64	MOTOR VEHICLE SUPPLIES			
108.50	MOTOR VEHICLE SUPPLIES			
591.15	MECHANICAL SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	963.54	
		O, ii ii) ii oive b) iivi	MOTOR VEHICLE SUPPLIES	19.25
			MOTOR VEHICLE SUPPLIES	54.70
			CONTRACTUAL SERVICES	17.80
			MOTOR VEHICLE SUPPLIES	252.07
			MOTOR VEHICLE SUPPLIES	205.28
			MOTOR VEHICLE SUPPLIES	73.38
			MOTOR VEHICLE SUPPLIES	191.26
			MOTOR VEHICLE SUPPLIES	26.40
			MOTOR VEHICLE SUPPLIES	88.45
			MOTOR VEHICLE SUPPLIES	992.52
			MOTOR VEHICLE SUPPLIES	62.32
			MOTOR VEHICLE SUPPLIES	(86.21)
			MOTOR VEHICLE SUPPLIES	122.36
			MOTOR VEHICLE SUPPLIES	525.24
			MOTOR VEHICLE SUPPLIES	85.57
			MOTOR VEHICLE SUPPLIES	1.32
			MOTOR VEHICLE SUPPLIES	737.00
			MOTOR VEHICLE SUPPLIES	22.22
			MOTOR VEHICLE SUPPLIES	65.33
			MOTOR VEHICLE SUPPLIES	60.35
			PROFESSIONAL DEVELOP.	500.00
			MINOR APPARATUS	19.92
			MOTOR VEHICLE SUPPLIES	(10.00)
			MOTOR VEHICLE SUPPLIES	40.18
			MOTOR VEHICLE SUPPLIES	4.80
			MOTOR VEHICLE SUPPLIES	13.60
			MOTOR VEHICLE SUPPLIES	67.59
			MOTOR VEHICLE SUPPLIES	159.75
			MOTOR VEHICLE SUPPLIES	167.45
			MOTOR VEHICLE SUPPLIES	164.45
			MOTOR VEHICLE SUPPLIES	56.43
			MOTOR VEHICLE SUPPLIES	10.10
			MECHANICAL SUPPLIES	150.00



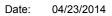


TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
221.65	MOTOR VEHICLE SUPPLIES	CAPITAL ONE BANK	04/23/2014 362320	
184.18	MECHANICAL SUPPLIES	ON TIME ONE BRUNK		
22.47	MOTOR VEHICLE SUPPLIES			
10.68	MOTOR VEHICLE SUPPLIES			
331.48	MOTOR VEHICLE SUPPLIES			
426.74	MOTOR VEHICLE SUPPLIES			
65.00	MECHANICAL SUPPLIES			
288.00	MOTOR VEHICLE SUPPLIES			
31.91	LAUNDRY & CLEANING SUP			
31.24	MINOR APPARATUS			
23.20	MOTOR VEHICLE SUPPLIES			
535.00	MOTOR VEHICLE SUPPLIES			
9.86	MOTOR VEHICLE SUPPLIES			
10.76	MOTOR VEHICLE SUPPLIES			
638.30	MOTOR VEHICLE SUPPLIES			
75.92	MECHANICAL SUPPLIES			
157.62	MOTOR VEHICLE SUPPLIES			
69.78	MOTOR VEHICLE SUPPLIES			
125.00	MECHANICAL SUPPLIES			
202.54	MOTOR VEHICLE SUPPLIES			
29.85	MINOR APPARATUS			
26.56	MOTOR VEHICLE SUPPLIES			
295.52	MOTOR VEHICLE SUPPLIES			
33.41	MOTOR VEHICLE SUPPLIES			
250.64	MOTOR VEHICLE SUPPLIES			
253.09	MOTOR VEHICLE SUPPLIES			
322.60	MOTOR VEHICLE SUPPLIES			
8.00	MOTOR VEHICLE SUPPLIES			
382.20	MOTOR VEHICLE SUPPLIES			
129.98	MOTOR VEHICLE SUPPLIES			
(65.33)	MOTOR VEHICLE SUPPLIES			
41.64	MOTOR VEHICLE SUPPLIES			
8.25	MOTOR VEHICLE SUPPLIES			
263.21	MOTOR VEHICLE SUPPLIES			





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	20 CAPITAL ONE BANK	MOTOR VEHICLE SUPPLIES	125.94	
		o, a m, a one b, and	MOTOR VEHICLE SUPPLIES	897.62
			MINOR APPARATUS	14.97
			MOTOR VEHICLE SUPPLIES	123.75
			MOTOR VEHICLE SUPPLIES	107.65
			MOTOR VEHICLE SUPPLIES	109.27
			MOTOR VEHICLE SUPPLIES	638.30
			MOTOR VEHICLE SUPPLIES	180.28
			MOTOR VEHICLE SUPPLIES	92.73
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	459.99
			MOTOR VEHICLE SUPPLIES	63.00
			MOTOR VEHICLE SUPPLIES	461.00
			MOTOR VEHICLE SUPPLIES	32.25
			MOTOR VEHICLE SUPPLIES	26.29
			MOTOR VEHICLE SUPPLIES	400.80
			MOTOR VEHICLE SUPPLIES	12.00
			MOTOR VEHICLE SUPPLIES	38.70
			MOTOR VEHICLE SUPPLIES	101.64
			MOTOR VEHICLE SUPPLIES	4.69
			MOTOR VEHICLE SUPPLIES	(10.68)
			MOTOR VEHICLE SUPPLIES	474.16
			MOTOR VEHICLE SUPPLIES	211.82
			MOTOR VEHICLE SUPPLIES	10.67
			MOTOR VEHICLE SUPPLIES	4.75
			MOTOR VEHICLE SUPPLIES	107.19
			MOTOR VEHICLE SUPPLIES	360.01
			MECHANICAL SUPPLIES	125.00
			MOTOR VEHICLE SUPPLIES	12.82
			OFFICE SUPPLIES	493.81
			MOTOR VEHICLE SUPPLIES	48.10
			MECHANICAL SUPPLIES	274.00
			FOOD SUPPLIES	30.34
			OFFICE SUPPLIES	182.94



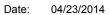


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	CAPITAL ONE BANK	ADVERTISING	365.40	
		O, ii ii) ii oive b) iivi	PROFESSIONAL DEVELOP.	26.09
			PROFESSIONAL DEVELOP.	417.50
			PROFESSIONAL DEVELOP.	585.00
			FOOD SUPPLIES	16.64
			OFFICE SUPPLIES	33.21
			FOOD SUPPLIES	110.04
			FOOD SUPPLIES	11.99
			DUES AND MEMBERSHIPS	42.64
			CONTRACTUAL SERVICE	199.00
			FOOD SUPPLIES	109.33
			DUES AND MEMBERSHIPS	75.00
			OFFICE SUPPLIES	149.99
			CONTRACTUAL SERVICE	15.99
			PROFESSIONAL DEVELOP.	495.00
			PROFESSIONAL DEVELOP.	(360.00)
			PROFESSIONAL DEVELOP.	(360.00)
			POSTAGE	5.60
			MAINTENANCE CONTRACTS	250.00
			OFFICE SUPPLIES	87.87
			OFFICE SUPPLIES	43.94
			OFFICE SUPPLIES	43.94
			FOOD SUPPLIES	195.96
			FOOD SUPPLIES	128.40
			OFFICE SUPPLIES	4.79
			OFFICE SUPPLIES	48.89
			FOOD SUPPLIES	20.90
			PROFESSIONAL DEVELOP.	25.00
			FOOD SUPPLIES	17.48
			OFFICE SUPPLIES	29.76
			COMMUNICATIONS	29.75
			SPECIAL SERVICES	250.00
			OFFICE SUPPLIES	36.00
			OFFICE SUPPLIES	36.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	6.23	
		0, 11, 12, 0, 12, 2, 11, 11	PARK AND CEMETERY PROPERTY	88.30
			BUILDING	87.78
			PARK AND CEMETERY PROPERTY	73.48
			PARK AND CEMETERY PROPERTY	82.12
			MINOR APPARATUS	17.15
			MOTOR VEHICLE SUPPLIES	35.60
			BOAT, MOTOR, & TRAILER	15.45
			SPECIAL SERVICES	98.62
			PARK AND CEMETERY PROPERTY	252.00
			PARK AND CEMETERY PROPERTY	15.94
			PARK AND CEMETERY PROPERTY	87.60
			HEATING/AC SYSTEMS	136.30
			OFFICE SUPPLIES	65.03
			OFFICE SUPPLIES	65.03
			BUILDING	(43.89)
			MINOR APPARATUS	111.41
			PARK AND CEMETERY PROPERTY	400.00
			PARK AND CEMETERY PROPERTY	224.00
			BUILDING	150.00
			PARK AND CEMETERY PROPERTY	42.52
			BOAT, MOTOR, & TRAILER	66.85
			MACHINERY, TOOLS, & IMP	184.40
			BOAT, MOTOR, & TRAILER	87.96
			ART AND CULTURE GRANTS	150.00
			OFFICE SUPPLIES	549.88
			OFFICE SUPPLIES	4.28
			EDUCATIONAL & RECREATION	29.94
			BUILDING	37.90
			PARK AND CEMETERY PROPERTY	232.32
			FOOD SUPPLIES	205.08
			OFFICE SUPPLIES	17.63
			OFFICE SUPPLIES	53.95
			OFFICE SUPPLIES	53.96





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	MINOR APPARATUS	121.97
0 0 0	002020	CAI TIAL ONE BAINK	FOOD SUPPLIES	95.58
			EDUCATIONAL	55.00
			MINOR APPARATUS	28.41
			MACHINERY,TOOLS, & IMP	22.35
			MACHINERY, TOOLS, & IMP	123.13
			PROFESSIONAL DEVELOP.	505.89
			BOAT, MOTOR, & TRAILER	23.69
			BUILDING	25.57
			PARK AND CEMETERY PROPERTY	49.96
			COMMUNICATIONS	51.95
			AWARDS & RECOGNITIONS	65.00
			FIRE STATION	13.49
			BOAT, MOTOR, & TRAILER	6.50
			HIRE OF EQUIPMENT	125.00
			BOAT, MOTOR, & TRAILER	8.67
			LAUNDRY & CLEANING SUP	19.96
			FOOD SUPPLIES	343.28
			AWARDS & RECOGNITIONS	101.67
			FIRE STATION	224.00
			PARK AND CEMETERY PROPERTY	88.92
			WATERWORK MAINS	13.62
			LIGHTING	474.68
			FIRE STATION	780.00
			PARK AND CEMETERY PROPERTY	100.80
			BOAT, MOTOR, & TRAILER	41.00
			BUILDING	73.00
			PARK AND CEMETERY PROPERTY	70.85
			BUILDING	18.59
			BUILDING	50.56
			MACHINERY,TOOLS, & IMP	55.60
			EDUCATIONAL	72.97
			FOOD SUPPLIES	15.24
			FOOD SUPPLIES	135.14





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362320	CAPITAL ONE BANK	PARK AND CEMETERY PROPERTY	28.40	
		0, 11, 12, 0, 12, 2, 11, 11	OFFICE SUPPLIES	34.94
			OFFICE SUPPLIES	28.60
			OFFICE SUPPLIES	108.00
			OFFICE SUPPLIES	38.77
			OFFICE SUPPLIES	87.92
			EDUCATIONAL	885.00
			OFFICE SUPPLIES	75.96
			PARK AND CEMETERY PROPERTY	30.00
			PARK AND CEMETERY PROPERTY	60.80
			MINOR APPARATUS	16.94
			PARK AND CEMETERY PROPERTY	224.00
			BOAT, MOTOR, & TRAILER	81.05
			MINOR APPARATUS	175.78
			PARK AND CEMETERY PROPERTY	700.00
			PARK AND CEMETERY PROPERTY	674.79
			FOOD SUPPLIES	38.08
			FOOD SUPPLIES	9.02
			OFFICE SUPPLIES	76.32
			OFFICE SUPPLIES	83.97
			BUILDING	3.42
			BUILDING	27.90
			BUILDING	20.00
			PARK AND CEMETERY PROPERTY	14.29
			WEARING APPAREL-CLOTHING	69.90
			WEARING APPAREL-CLOTHING	987.07
			ADVERTISING	43.61
			FOOD SUPPLIES	53.65
			FOOD SUPPLIES	555.00
			PARK AND CEMETERY PROPERTY	28.84
			VEHICLE PARTS & SUBLET	14.99
			BOAT, MOTOR, & TRAILER	33.48
			MACHINERY,TOOLS, & IMP	94.29
			MACHINERY, TOOLS, & IMP	113.99





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	BOAT, MOTOR, & TRAILER	35.30
		ON TIME ONE BANK	CHEMICALS	19.99
			OFFICE SUPPLIES	618.51
			FOOD SUPPLIES	14.97
			FOOD SUPPLIES	9.79
			FOOD SUPPLIES	9.79
			FOOD SUPPLIES	10.49
			FOOD SUPPLIES	10.49
			FOOD SUPPLIES	14.48
			BOAT, MOTOR, & TRAILER	249.77
			FOOD SUPPLIES	318.00
			FOOD SUPPLIES	1,750.00
			FOOD SUPPLIES	15.84
			FOOD SUPPLIES	567.50
			FOOD SUPPLIES	616.15
			FOOD SUPPLIES	91.22
			BUILDING	3.20
			EDUCATIONAL	264.95
			SPECIAL SERVICES	7.95
			FOOD SUPPLIES	30.69
			OFFICE SUPPLIES	5.98
			FOOD SUPPLIES	(4.09)
			MINOR APPARATUS	42.96
			PARK AND CEMETERY PROPERTY	44.46
			FOOD SUPPLIES	12.45
			HEATING/AC SYSTEMS	58.41
			HEATING/AC SYSTEMS	36.96
			HEATING/AC SYSTEMS	100.00
			LAUNDRY & CLEANING SUP	11.42
			BUILDING	8.77
			MINOR APPARATUS	20.00
			LIGHTING	49.12
			HIRE OF EQUIPMENT	410.72
			LAUNDRY & CLEANING SUP	29.68



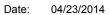


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	RENTS	517.60
		0, 11, 12, 0, 12, 2, 11, 11	PARK AND CEMETERY PROPERTY	150.00
			PARK AND CEMETERY PROPERTY	300.00
			PARKING AREAS	9.96
			PARKING AREAS	186.10
			LIGHTING	71.36
			PARK AND CEMETERY PROPERTY	39.96
			BOAT, MOTOR, & TRAILER	318.85
			BOAT, MOTOR, & TRAILER	125.96
			FOOD SUPPLIES	383.88
			CHEMICALS	9.89
			VEHICLE FIX MAINTENANCE	37.57
			MINOR APPARATUS	385.00
			SPECIAL SERVICES	621.90
			BUILDING	96.50
			BUILDING	10.67
			SWIMMING POOLS	14.36
			LIGHTING	12.50
			RENTS	344.94
			PARK AND CEMETERY PROPERTY	288.76
			PARKING AREAS	173.60
			MACHINERY,TOOLS, & IMP	122.36
			MINOR APPARATUS	13.11
			PROFESSIONAL DEVELOP.	(29.23)
			EDUCATIONAL & RECREATION	71.95
			MINOR APPARATUS	11.96
			FOOD SUPPLIES	80.08
			SWIMMING POOLS	9.60
			SPECIAL SERVICES	417.20
			BUILDING	7.00
			LAUNDRY & CLEANING SUP	14.13
			PARK AND CEMETERY PROPERTY	25.38
			BUILDING	1.68
			SWIMMING POOLS	73.63



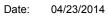


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	SWIMMING POOLS	65.87
		0, 11, 12 0112 B, 1111	PARK AND CEMETERY PROPERTY	12.99
			OFFICE SUPPLIES	39.23
			PARK AND CEMETERY PROPERTY	46.76
			FOOD SUPPLIES	(80.08)
			FOOD SUPPLIES	75.80
			RENTS	200.00
			BUILDING	35.62
			PARK AND CEMETERY PROPERTY	967.03
			MINOR APPARATUS	598.00
			PARK AND CEMETERY PROPERTY	66.99
			PARK AND CEMETERY PROPERTY	21.54
			FOOD SUPPLIES	45.18
			SWIMMING POOLS	23.46
			OFFICE SUPPLIES	480.00
			MACHINERY,TOOLS, & IMP	100.16
			BOAT, MOTOR, & TRAILER	96.13
			BOAT, MOTOR, & TRAILER	3.17
			PROFESSIONAL DEVELOP.	33.67
			CHEMICALS	25.80
			MINOR APPARATUS	63.07
			FOOD SUPPLIES	17.46
			OFFICE SUPPLIES	13.99
			ART AND CULTURE GRANTS	144.00
			OFFICE SUPPLIES	20.57
			FOOD SUPPLIES	180.74
			SWIMMING POOLS	37.50
			SWIMMING POOLS	178.94
			PARK AND CEMETERY PROPERTY	200.14
			PARK AND CEMETERY PROPERTY	10.50
			OFFICE SUPPLIES	150.72
			SPECIAL SERVICES	7.95
			CHEMICALS	78.94
			LAUNDRY & CLEANING SUP	15.98





04/23/2014 362320 CAPITAL ONE BANK MINOR APPARATUS MINOR APPARATUS LAUNDRY & CLEANING SUP FOOD SUPPLIES PARK AND CEMETERY PROPERTY FOOD SUPPLIES PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	TRANSACTION AMOUNT	ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
MINOR APPARATUS LAUNDRY & CLEANING SUP FOOD SUPPLIES PARK AND CEMETERY PROPERTY FOOD SUPPLIES PARK AND CEMETERY PROPERTY FOOD SUPPLIES PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING BUILDING BUILDING BUILDING BUILDING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING BUILDING EDUCATIONAL & RECREATION	46.74	MINOR APPARATUS	CAPITAL ONE BANK	362320	04/23/2014
FOOD SUPPLIES PARK AND CEMETERY PROPERTY FOOD SUPPLIES PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING	5.98	MINOR APPARATUS	OAI TIAE ONE BANK		
PARK AND CEMETERY PROPERTY FOOD SUPPLIES PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARTUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING BUILDING EDUCATIONAL & RECREATION	61.47	LAUNDRY & CLEANING SUP			
FOOD SUPPLIES PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATINGIAC SYSTEMS BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATINGIAC SYSTEMS BUILDING EDUCATIONAL & RECREATION	101.83	FOOD SUPPLIES			
PARK AND CEMETERY PROPERTY MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/ACS SYSTEMS BUILDING EDUCATIONAL & RECREATION	39.60	PARK AND CEMETERY PROPERTY			
MINOR APPARATUS BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	36.84	FOOD SUPPLIES			
BUILDING BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	39.90	PARK AND CEMETERY PROPERTY			
BOAT, MOTOR, & TRAILER MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	29.97	MINOR APPARATUS			
MINOR APPARATUS CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	9.95	BUILDING			
CHEMICALS HEATING/AC SYSTEMS BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	295.64	BOAT, MOTOR, & TRAILER			
HEATING/AC SYSTEMS BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	28.86	MINOR APPARATUS			
BUILDING BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	275.94	CHEMICALS			
BUILDING PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	21.51	HEATING/AC SYSTEMS			
PARK AND CEMETERY PROPERTY PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	3.32	BUILDING			
PARK AND CEMETERY PROPERTY LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	13.71	BUILDING			
LIGHTING MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	70.00	PARK AND CEMETERY PROPERTY			
MINOR APPARATUS LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	178.64	PARK AND CEMETERY PROPERTY			
LIGHTING MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	138.26	LIGHTING			
MINOR APPARATUS PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	56.18	MINOR APPARATUS			
PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	35.07	LIGHTING			
PROFESSIONAL DEVELOP. PROFESSIONAL DEVELOP. PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	66.80	MINOR APPARATUS			
PARK AND CEMETERY PROPERTY MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	233.10				
MOTOR VEHICLE SUPPLIES MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	188.00	PROFESSIONAL DEVELOP.			
MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	22.23	PARK AND CEMETERY PROPERTY			
MINOR APPARATUS STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	9.68	MOTOR VEHICLE SUPPLIES			
STANDPIPES & RESERVOIRS MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	27.56				
MOTOR VEHICLE SUPPLIES HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	35.98				
HEATING/AC SYSTEMS BUILDING EDUCATIONAL & RECREATION	8.70				
BUILDING EDUCATIONAL & RECREATION	99.78				
EDUCATIONAL & RECREATION	8.15				
	25.74				
I I BUILDING	(27.42)	BUILDING			
LIGHTING	13.71				
LIGHTING	42.94				





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	AWARDS & RECOGNITIONS	700.00
		o, a ri, ie orie b, a ii	PARKING AREAS	10.45
			PARK AND CEMETERY PROPERTY	18.26
			BUILDING	44.97
			BUILDING	33.46
			LIGHTING	92.85
			PARK AND CEMETERY PROPERTY	56.54
			MINOR APPARATUS	63.74
			PARK AND CEMETERY PROPERTY	844.80
			MINOR APPARATUS	16.99
			BOAT, MOTOR, & TRAILER	275.83
			MACHINERY, TOOLS, & IMP	257.83
			MINOR APPARATUS	15.18
			PROFESSIONAL DEVELOP.	14.41
			HEATING/AC SYSTEMS	87.50
			PARK AND CEMETERY PROPERTY	998.24
			FOOD SUPPLIES	14.75
			FOOD SUPPLIES	460.50
			LIGHTING	36.32
			PARK AND CEMETERY PROPERTY	8.24
			OFFICE SUPPLIES	450.00
			BOAT, MOTOR, & TRAILER	67.45
			WELDING SUPPLIES	60.00
			BOAT, MOTOR, & TRAILER	137.65
			EDUCATIONAL & RECREATION	389.45
			PROFESSIONAL DEVELOP.	469.20
			HEATING/AC SYSTEMS	10.37
			LAUNDRY & CLEANING SUP	947.60
			BUILDING	24.51
			PARK AND CEMETERY PROPERTY	920.00
			EDUCATIONAL & RECREATION	32.00
			EDUCATIONAL & RECREATION	30.00
			FOOD SUPPLIES	65.00
			LAUNDRY & CLEANING SUPPLIES	45.50





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	CHEMICALS	83.98
		ON TIME ONE BANK	GREYHOUND	19.40
			FOOD SUPPLIES	7.40
			ADVERTISING	22.00
			BUILDING	495.00
			BUILDING	98.62
			CHEMICALS	239.90
			CHEMICALS	14.97
			PARKING AREAS	50.20
			HEATING/AC SYSTEMS	18.50
			MAINTENANCE CONTRACTS	15.00
			MINOR APPARATUS	259.96
			PARK AND CEMETERY PROPERTY	67.45
			PARK AND CEMETERY PROPERTY	9.03
			AWARDS & RECOGNITIONS	7.50
			PARK AND CEMETERY PROPERTY	(8.64)
			PARK AND CEMETERY PROPERTY	13.53
			PARK AND CEMETERY PROPERTY	6.96
			PARK AND CEMETERY PROPERTY	20.58
			PARK AND CEMETERY PROPERTY	8.64
			PARK AND CEMETERY PROPERTY	7.98
			PARK AND CEMETERY PROPERTY	24.18
			PARK AND CEMETERY PROPERTY	114.00
			BOAT, MOTOR, & TRAILER	133.73
			MACHINERY, TOOLS, & IMP	49.50
			PROFESSIONAL DEVELOP.	595.00
			MINOR APPARATUS	35.20
			CHEMICALS	468.99
			LAUNDRY & CLEANING SUPPLIES	22.56
			FOOD SUPPLIES	65.14
			MINOR APPARATUS	35.15
			FOOD SUPPLIES	(7.76)
			LIGHTING	589.19
			POSTAGE	508.00



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362320	CAPITAL ONE BANK	BUILDING	21.77
		SALTIME ONE BANK	PARK AND CEMETERY PROPERTY	52.15
			PARK AND CEMETERY PROPERTY	876.00
			VEHICLE FIX MAINTENANCE	9.64
			VEHICLE FIX MAINTENANCE	18.58
			CHECK TOTAL	77,714.67





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	FOOD SUPPLIES	10.81
		OAI TIAL ONE BAINK	FOOD SUPPLIES	20.04
			POSTAGE	11.08
			BUILDING	201.98
			OFFICE SUPPLIES	10.47
			OFFICE SUPPLIES	11.29
			FOOD SUPPLIES	83.75
			BUILDING	41.18
			BUILDING	41.18
			PROFESSIONAL DEVELOP.	1,192.50
			TRAINING	433.82
			FOOD SUPPLIES	26.99
			TRAINING	267.33
			ADMINISTRATIVE EXPENSES	23.00
			BUILDING	107.67
			ADMINISTRATIVE EXPENSES	35.82
			BUILDING	37.42
			BUILDING	37.42
			BUILDING	37.42
			POSTAGE	6.21
			BUILDING	314.40
			FOOD SUPPLIES	15.18
			TRAINING	138.43
			MACHINERY,TOOLS, & IMP	37.42
			MINOR APPARATUS	56.04
			MACHINERY,TOOLS, & IMP	143.26
			MACHINERY, TOOLS, & IMP	16.00
			MACHINERY,TOOLS, & IMP	100.00
			MACHINERY, TOOLS, & IMP	344.00
			MACHINERY, TOOLS, & IMP	118.69
			MINOR APPARATUS	92.00
			MINOR APPARATUS	24.33
			MACHINERY,TOOLS, & IMP	58.00
			LABORATORY SUPPLIES	19.30



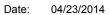


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MINOR APPARATUS	58.69
		0, 11, 12 0112 B, 1111	MINOR APPARATUS	13.94
			WEARING APPAREL-CLOTHI	62.97
			MINOR APPARATUS	64.74
			MINOR APPARATUS	29.24
			LAUNDRY & CLEANING SUP	308.00
			MACHINERY, TOOLS, & IMP	511.15
			MACHINERY,TOOLS, & IMP	205.25
			MACHINERY,TOOLS, & IMP	876.68
			POSTAGE	3.20
			SPECIAL SERVICES	645.00
			SPECIAL SERVICES	645.00
			MACHINERY, TOOLS, & IMP	12.77
			MACHINERY, TOOLS, & IMP	20.22
			MINOR APPARATUS	29.00
			MACHINERY,TOOLS, & IMP	376.00
			LABORATORY SUPPLIES	694.75
			POSTAGE	122.79
			CHEMICALS	508.75
			MACHINERY, TOOLS, & IMP	15.36
			MACHINERY,TOOLS, & IMP	105.35
			MINOR APPARATUS	53.07
			MINOR APPARATUS	168.25
			LABORATORY SUPPLIES	312.75
			POSTAGE	30.47
			OFFICE SUPPLIES	85.81
			MACHINERY, TOOLS, & IMP	183.38
			MACHINERY,TOOLS, & IMP	107.00
			OFFICE SUPPLIES	193.38
			MACHINERY,TOOLS, & IMP	42.52
			FOOD SUPPLIES	65.10
			LABORATORY SUPPLIES	464.35
			POSTAGE	90.83
			VEHICLE PARTS & SUBLET	7.95





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362323	362323	CAPITAL ONE BANK	FOOD SUPPLIES	22.00
		0, 11, 12, 0, 12, 2, 11, 11	WEARING APPAREL-CLOTHI	135.99
			FOOD SUPPLIES	192.97
			FOOD SUPPLIES	167.40
			INSTRUMENTS AND APPARATUS	490.68
			FOOD SUPPLIES	43.49
			MACHINERY,TOOLS, & IMP	74.94
			SAFETY	135.12
			POSTAGE	16.46
			LABORATORY SUPPLIES	148.00
			POSTAGE	12.20
			MACHINERY, TOOLS, & IMP	112.50
			DUES AND MEMBERSHIPS	180.00
			WEARING APPAREL-CLOTHI	83.98
			MINOR APPARATUS	365.55
			POSTAGE	49.33
			OFFICE SUPPLIES	68.83
			OFFICE SUPPLIES	52.99
			SPECIAL SERVICES	630.00
			POSTAGE	28.84
			WEARING APPAREL-CLOTHI	129.99
			WEARING APPAREL-CLOTHING	195.99
			MACHINERY,TOOLS, & IMP	44.82
			MACHINERY,TOOLS, & IMP	459.59
			MINOR APPARATUS	75.00
			POSTAGE	52.27
			LABORATORY SUPPLIES	786.00
			POSTAGE	69.81
			LABORATORY SUPPLIES	102.80
			OFFICE SUPPLIES	49.53
			POSTAGE	14.55
			MINOR APPARATUS	62.80
			LABORATORY SUPPLIES	750.00
			MACHINERY,TOOLS, & IMP	22.73





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	71.70
		OAI TIAL ONE BAIN	MINOR APPARATUS	42.79
			BUILDING	115.00
			INSTRUMENTS AND APPARATUS	1,394.95
			WEARING APPAREL-CLOTHI	39.94
			MINOR APPARATUS	20.16
			MACHINERY, TOOLS, & IMP	18.56
			MACHINERY,TOOLS, & IMP	583.17
			MACHINERY,TOOLS, & IMP	37.17
			MINOR APPARATUS	89.80
			POSTAGE	18.00
			MACHINERY,TOOLS, & IMP	14.61
			OFFICE SUPPLIES	73.14
			PROFESSIONAL DEVELOP.	725.00
			POSTAGE	18.70
			MINOR APPARATUS	243.14
			MACHINERY,TOOLS, & IMP	16.82
			MINOR APPARATUS	24.36
			MINOR APPARATUS	109.48
			MINOR APPARATUS	64.20
			MACHINERY,TOOLS, & IMP	11.67
			MACHINERY, TOOLS, & IMP	7.56
			MACHINERY,TOOLS, & IMP	2.11
			MINOR APPARATUS	157.80
			MAINTENANCE CONTRACTS	169.90
			LABORATORY SUPPLIES	12.06
			MAINTENANCE CONTRACTS	71.06
			MINOR APPARATUS	126.60
			DUES AND MEMBERSHIPS	191.00
			DUES AND MEMBERSHIPS	195.00
			PROFESSIONAL DEVELOP.	13.75
			PROFESSIONAL DEVELOP.	16.00
			PROFESSIONAL DEVELOP.	23.50
			OFFICE SUPPLIES	23.98





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	475.00
		0, 11 11, 12 0112 B, 1111	PROFESSIONAL DEVELOP.	349.00
			OFFICE SUPPLIES	417.82
			OFFICE SUPPLIES	143.62
			OFFICE SUPPLIES	73.39
			OFFICE SUPPLIES	327.15
			OFFICE SUPPLIES	397.01
			OFFICE SUPPLIES	16.39
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	400.00
			OFFICE SUPPLIES	54.16
			PROFESSIONAL DEVELOP.	7.98
			PROFESSIONAL DEVELOP.	124.20
			PROFESSIONAL DEVELOP.	8.31
			PROFESSIONAL DEVELOP.	32.50
			OFFICE SUPPLIES	97.43
			PROFESSIONAL DEVELOP.	11.23
			PROFESSIONAL DEVELOP.	305.10
			OFFICE SUPPLIES	278.85
			DUES AND MEMBERSHIPS	100.00
			OFFICE SUPPLIES	(112.86)
			OFFICE SUPPLIES	112.86
			OFFICE SUPPLIES	112.86
			OFFICE SUPPLIES	70.52
			OFFICE SUPPLIES	43.29
			PROFESSIONAL DEVELOP.	(475.00)
			OFFICE SUPPLIES	65.06
			DUES AND MEMBERSHIPS	250.00
			FOOD SUPPLIES	34.80
			OFFICE SUPPLIES	12.00
			WEARING APPAREL-CLOTHING	211.01
			OFFICE SUPPLIES	8.47
			LAUNDRY & CLEANING SUPPLIES	32.55
			OFFICE SUPPLIES	14.59





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	BOOKS - GREGG COUNTY	74.19
			OFFICE SUPPLIES	10.34
			FURNITURE & FIXTURES	389.85
			BOOKS - GREGG COUNTY	38.98
			AUDIO/VISUAL	37.91
			BOOKS - GREGG COUNTY	60.80
			AUDIO/VISUAL	13.99
			OFFICE SUPPLIES	20.58
			OFFICE SUPPLIES	13.97
			OFFICE SUPPLIES	15.24
			BOOKS - GREGG COUNTY	69.02
			OFFICE SUPPLIES	10.34
			OFFICE SUPPLIES	2.49
			OFFICE SUPPLIES	43.58
			OFFICE SUPPLIES	25.60
			BOOKS - GREGG COUNTY	128.23
			AUDIO/VISUAL	110.71
			OFFICE SUPPLIES	40.92
			AUDIO/VISUAL	15.90
			AUDIO/VISUAL	1.31
			BOOKS - GREGG COUNTY	40.06
			OFFICE SUPPLIES	39.00
			OFFICE SUPPLIES	9.98
			PROFESSIONAL DEVELOP.	70.00
			PROFESSIONAL DEVELOP.	10.00
			PROFESSIONAL DEVELOP.	917.28
			BOOKS - GREGG COUNTY	20.93
			BOOKS - GREGG COUNTY	51.14
			OFFICE SUPPLIES	122.35
			OFFICE SUPPLIES	4.98
			AUDIO/VISUAL	60.28
			AUDIO/VISUAL	18.14
			RENTS	751.00
			AUDIO/VISUAL	8.56





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	AUDIO/VISUAL	43.30
		0, 11, 12 0, 12 2, 11 11	OFFICE SUPPLIES	30.00
			OFFICE SUPPLIES	12.38
			OFFICE SUPPLIES	101.99
			AUDIO/VISUAL	44.12
			AUDIO/VISUAL	16.74
			AUDIO/VISUAL	32.58
			AUDIO/VISUAL	18.17
			BOOKS - GREGG COUNTY	66.91
			AUDIO/VISUAL	108.49
			OFFICE SUPPLIES	49.90
			OFFICE SUPPLIES	19.25
			OFFICE SUPPLIES	9.53
			OFFICE SUPPLIES	12.98
			OFFICE SUPPLIES	11.93
			OFFICE SUPPLIES	26.60
			OFFICE SUPPLIES	4.12
			OFFICE SUPPLIES	56.50
			OFFICE SUPPLIES	47.49
			OFFICE SUPPLIES	44.89
			OFFICE SUPPLIES	12.94
			OFFICE SUPPLIES	34.95
			OFFICE SUPPLIES	5.98
			BOOKS - GREGG COUNTY	38.60
			BOOKS - GREGG COUNTY	15.11
			AUDIO/VISUAL	39.95
			BOOKS - GREGG COUNTY	76.53
			AUDIO/VISUAL	45.94
			AUDIO/VISUAL	50.87
			OFFICE SUPPLIES	302.08
			OFFICE SUPPLIES	44.97
			OFFICE SUPPLIES	74.28
			OFFICE SUPPLIES	48.04
			OFFICE SUPPLIES	582.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	26.10
		o, a iii, ie oive b, a vi	OFFICE SUPPLIES	316.34
			OFFICE SUPPLIES	46.28
			OFFICE SUPPLIES	77.77
			OFFICE SUPPLIES	9.98
			OFFICE SUPPLIES	6.47
			OFFICE SUPPLIES	20.26
			BOOKS - GREGG COUNTY	10.00
			AUDIO/VISUAL	16.92
			AUDIO/VISUAL	107.15
			AUDIO/VISUAL	128.76
			AUDIO/VISUAL	54.61
			BOOKS - GREGG COUNTY	12.04
			OFFICE SUPPLIES	41.91
			BOOKS - GREGG COUNTY	24.88
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.95
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	20.45
			BOOKS - GREGG COUNTY	44.89
			OFFICE SUPPLIES	21.76
			POSTAGE	12.45
			OFFICE SUPPLIES	17.44
			POSTAGE	8.67
			OFFICE SUPPLIES	26.39
			OFFICE SUPPLIES	2.75
			POSTAGE	6.99
			OFFICE SUPPLIES	(48.04)
			OFFICE SUPPLIES	(26.10)
			OFFICE SUPPLIES	33.29
			OFFICE SUPPLIES	151.74
			OFFICE SUPPLIES	52.44
			OFFICE SUPPLIES	(4.47)
			OFFICE SUPPLIES	19.77





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	28.02
		9, 11 11, 12 9142 B, 11414	OFFICE SUPPLIES	125.75
			OFFICE SUPPLIES	137.51
			AUDIO/VISUAL	17.05
			BOOKS - GREGG COUNTY	52.78
			BOOKS - GREGG COUNTY	17.45
			POSTAGE	3.99
			BOOKS - GREGG COUNTY	6.50
			POSTAGE	3.99
			OFFICE SUPPLIES	233.60
			OFFICE SUPPLIES	70.75
			BOOKS - GREGG COUNTY	40.81
			SPECIAL SERVICES	19.98
			OFFICE SUPPLIES	55.30
			BOOKS - GREGG COUNTY	27.74
			BOOKS - GREGG COUNTY	42.12
			BOOKS - GREGG COUNTY	130.96
			OFFICE SUPPLIES	153.34
			OFFICE SUPPLIES	11.21
			ADVERTISING	4.27
			OFFICE SUPPLIES	251.07
			OFFICE SUPPLIES	189.44
			OFFICE SUPPLIES	90.82
			OFFICE SUPPLIES	15.70
			OFFICE SUPPLIES	664.85
			FILING/COLLECTION FEES	23.75
			BOOKS - GREGG COUNTY	23.39
			OFFICE SUPPLIES	107.15
			OFFICE SUPPLIES	33.34
			FILING/COLLECTION FEES	59.95
			BOOKS - GREGG COUNTY	36.16
			BOOKS - GREGG COUNTY	60.83
			OFFICE SUPPLIES	15.85
			OFFICE SUPPLIES	28.40



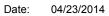


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362323	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	9.38	
		0, 11, 12, 0, 12, 2, 11, 11	EXPENSES FOR ACTIVITIES	22.50
			OTHER SUPPLIES	109.99
			FOOD SUPPLIES	16.88
			EXPENSES FOR ACTIVITIES	124.20
			SUBSCRIPTION SERVICES	399.00
			SUBSCRIPTION SERVICES	29.99
			EXPENSES FOR ACTIVITIES	32.15
			EXPENSES FOR ACTIVITIES	2.15
			OFFICE SUPPLIES	65.39
			EXPENSES FOR ACTIVITIES	418.60
			EXPENSES FOR ACTIVITIES	99.00
			EXPENSES FOR ACTIVITIES	50.29
			EXPENSES FOR ACTIVITIES	24.46
			EXPENSES FOR ACTIVITIES	37.97
			EXPENSES FOR ACTIVITIES	7.49
			OTHER SUPPLIES	27.00
			OFFICE SUPPLIES	(27.23)
			EXPENSES FOR ACTIVITIES	37.34
			EXPENSES FOR ACTIVITIES	2.50
			EXPENSES FOR ACTIVITIES	24.10
			EXPENSES FOR ACTIVITIES	189.50
			OTHER SUPPLIES	237.10
			EXPENSES FOR ACTIVITIES	117.54
			EXPENSES FOR ACTIVITIES	23.48
			EXPENSES FOR ACTIVITIES	78.76
			EXPENSES FOR ACTIVITIES	21.20
			EXPENSES FOR ACTIVITIES	47.00
			EXPENSES FOR ACTIVITIES	76.73
			EXPENSES FOR ACTIVITIES	12.99
			EXPENSES FOR ACTIVITIES	6.50
			EXPENSES FOR ACTIVITIES	250.00
			EXPENSES FOR ACTIVITIES	45.14
			EXPENSES FOR ACTIVITIES	62.19





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362323	CAPITAL ONE BANK	EXPENSES FOR ACTIVITIES	242.73	
		EXPENSES FOR ACTIVITIES	1,000.00	
			EXPENSES FOR ACTIVITIES	585.20
			EXPENSES FOR ACTIVITIES	37.84
			TRANSPORTATION	425.31
			EXPENSES FOR ACTIVITIES	200.11
			FOOD SUPPLIES	84.98
			OFFICE SUPPLIES	95.82
			MINOR APPARATUS	29.99
			OFFICE SUPPLIES	147.97
			FOOD SUPPLIES	75.30
			WEARING APPAREL-CLOTHI	39.99
			WEARING APPAREL-CLOTHI	(43.29)
			PROFESSIONAL DEVELOP.	149.00
			MACHINERY,TOOLS, & IMP	24.99
			PROFESSIONAL DEVELOP.	128.07
			PROFESSIONAL DEVELOP.	326.50
			OFFICE SUPPLIES	249.65
			CONTRACTUAL SERVICE	10.00
			DUES AND MEMBERSHIPS	30.00
			POSTAGE	9.15
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	13.70
			COMPUTERS & COMPONENTS	999.98
			COMPUTERS & COMPONENTS	899.99
			PROFESSIONAL DEVELOP.	44.73
			MACHINERY,TOOLS, & IMP	329.70
			POSTAGE	14.00
			OFFICE SUPPLIES	695.22
			PROFESSIONAL DEVELOP.	280.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	1.18
			PROFESSIONAL DEVELOP.	74.45
			OFFICE SUPPLIES	80.27
			OFFICE SUPPLIES	10.19



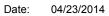


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	OFFICE SUPPLIES	174.64
		ON TIME ONE BANK	PROFESSIONAL DEVELOP.	499.00
			POSTAGE	14.12
			MINOR APPARATUS	14.99
			FOOD SUPPLIES	103.74
			POSTAGE	13.84
			OFFICE SUPPLIES	90.38
			LAUNDRY & CLEANING SUPPLIES	18.59
			OFFICE SUPPLIES	38.30
			POSTAGE	3.98
			FOOD SUPPLIES	63.80
			PROFESSIONAL DEVELOP.	24.00
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	219.78
			PROFESSIONAL DEVELOP.	75.00
			CONTRACTUAL SERVICE	382.03
			WEARING APPAREL-CLOTHI	31.80
			PROFESSIONAL DEVELOP.	125.00
			MINOR APPARATUS	39.99
			CONTRACTUAL SERVICE	10.43
			CONTRACTUAL SERVICE	10.43
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	268.90
			POSTAGE	18.97
			LAUNDRY & CLEANING SUPPLIES	6.00
			OFFICE SUPPLIES	29.95
			FOOD SUPPLIES	43.30
			MINOR APPARATUS	43.92
			PROFESSIONAL DEVELOP.	174.02
			PROFESSIONAL DEVELOP.	417.05
			OTHER SUPPLIES	995.00
			MACHINERY,TOOLS, & IMP	293.50
			POSTAGE	15.00
			MACHINERY,TOOLS, & IMP	239.40
			POSTAGE	14.00



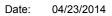


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	BOTANICAL, AGRICULTURE & LAB SUPPLIES	35.00
	23/2014 302323	3/11 // LE 3/12 B/ 11/10	POSTAGE	11.39
			OFFICE SUPPLIES	27.99
			OFFICE SUPPLIES	25.19
			OFFICE SUPPLIES	67.98
			OFFICE SUPPLIES	44.94
			SPECIAL SERVICES	13.53
			WEARING APPAREL-CLOTHI	34.99
			POSTAGE	15.25
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	251.39
			OFFICE SUPPLIES	25.86
			OFFICE SUPPLIES	110.40
			OFFICE SUPPLIES	107.17
			OFFICE SUPPLIES	264.45
			OFFICE SUPPLIES	157.50
			CONTRACTUAL SERVICE	43.30
			SPECIAL SERVICES	13.75
			PROFESSIONAL DEVELOP.	280.00
			DUES AND MEMBERSHIPS	40.00
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	31.90
			OFFICE SUPPLIES	66.58
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	18.00
			OFFICE SUPPLIES	179.97
			OFFICE SUPPLIES	44.94
			LAUNDRY & CLEANING SUPPLIES	41.24
			OFFICE SUPPLIES	29.99
			OTHER SUPPLIES	475.00
			OTHER SUPPLIES	140.00
			SPECIAL SERVICES	145.77
			SPECIAL SERVICES	145.77
			SPECIAL SERVICES	23.47
			PROFESSIONAL DEVELOP.	120.00
			SPECIAL SERVICES	27.04





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	CONTRACTUAL SERVICE	36.00
		3/11 11/12 3/12 B/11/11	POSTAGE	8.75
			OFFICE SUPPLIES	522.60
			MINOR APPARATUS	59.99
			OFFICE SUPPLIES	165.00
			PROFESSIONAL DEVELOP.	148.35
			BUILDING	1.75
			PROFESSIONAL DEVELOP.	250.00
			CONTRACTUAL SERVICE	186.18
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	6.87
			MINOR APPARATUS	59.99
			FOOD SUPPLIES	46.99
			BOTANICAL, AGRICULTURE & LAB SUPPLIES	342.00
			POSTAGE	26.24
			WEARING APPAREL-CLOTHI	21.96
			PROFESSIONAL DEVELOP.	342.70
			WEARING APPAREL-CLOTHI	105.36
			LAUNDRY & CLEANING SUPPLIES	26.96
			OFFICE SUPPLIES	205.67
			OFFICE SUPPLIES	33.58
			OFFICE SUPPLIES	22.60
			POSTAGE	12.15
			CONTRACTUAL SERVICE	358.18
			PROFESSIONAL DEVELOP.	192.57
			POSTAGE	20.00
			CONTRACTUAL SERVICE	60.00
			CONTRACTUAL SERVICE	10.43
			OFFICE SUPPLIES	138.67
			WEARING APPAREL-CLOTHI	32.99
			OFFICE SUPPLIES	39.00
			MINOR APPARATUS	44.99
			MACHINERY,TOOLS, & IMP	48.00
			POSTAGE	8.50



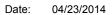


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362323	CAPITAL ONE BANK	PROFESSIONAL DEVELOP.	425.31	
		0, 11 11, 12 0112 B, 1111	PROFESSIONAL DEVELOP.	297.54
			CONTRACTUAL SERVICE	95.00
			DUES AND MEMBERSHIPS	22.50
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00
			PROFESSIONAL DEVELOP.	15.00 15.00 217.05 32.30 136.71 102.77 33.07 20.00 36.86 207.60 235.00 79.99 60.90 6.04 93.49 24.35
			OFFICE SUPPLIES	
			FOOD SUPPLIES	32.30
			MINOR APPARATUS	136.71
			MINOR APPARATUS	102.77
			MINOR APPARATUS	33.07
			OFFICE SUPPLIES	20.00
			MINOR APPARATUS	36.86
			SIGNALS SYSTEMS	207.60
			PROFESSIONAL DEVELOP.	235.00
			OFFICE SUPPLIES	79.99
			FOOD SUPPLIES	60.90
			MINOR APPARATUS	6.04
			OFFICE SUPPLIES	93.49
			FOOD SUPPLIES	24.35
			MINOR APPARATUS	26.92
			MINOR APPARATUS	39.20
			MINOR APPARATUS	6.58
			MINOR APPARATUS	69.99
			MINOR APPARATUS	107.93
			SIGNALS SYSTEMS	420.00
			MINOR APPARATUS	39.96
			SIGNALS SYSTEMS	39.18
			MINOR APPARATUS	21.64
			MINOR APPARATUS	82.64
			SIGNALS SYSTEMS	65.83
			MINOR APPARATUS	36.06
			MINOR APPARATUS	60.94



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362323	CAPITAL ONE BANK	MINOR APPARATUS	29.99
0.120,2011		SATINE ONE BANK	MINOR APPARATUS	10.60
			FOOD SUPPLIES	70.40
			OFFICE SUPPLIES	57.25
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	590.00
			PROFESSIONAL DEVELOP.	1,570.00
			FOOD SUPPLIES	24.88
			MINOR APPARATUS	543.20
			MINOR APPARATUS	90.42
			FOOD SUPPLIES	26.42
			MINOR APPARATUS	5.00
			CHECK TOTAL	63,270.24



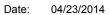


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	BUILDING	59.73
		6, 11, 12, 6, 12, 5, 11, 11, 1	BOTANICAL & AGRICULTUR	76.00
			BUILDING	124.29
			WEARING APPAREL-CLOTHI	145.00
			CONTRACTUAL SERVICE	200.31
			CONTRACTUAL SERVICE	919.67
			BUILDING	140.99
			RENTS	85.15
			BUILDING	360.08
			CONTRACTUAL SERVICE	51.95
			CONTRACTUAL SERVICE	51.95
			FOOD SUPPLIES	73.49
			ADVERTISING	399.00
			MINOR APPARATUS	317.62
			FOOD SUPPLIES	39.00
			BUILDING	540.00
			BUILDING	459.00
			OFFICE SUPPLIES	17.25
			BUILDING	44.00
			LIGHTING	26.74
			BUILDING	859.00
			POSTAGE	5.28
			LAUNDRY & CLEANING SUP	152.20
			BUILDING	350.38
			BUILDING	686.55
			BUILDING	98.00
			BUILDING	354.84
			LAUNDRY & CLEANING SUP	61.88
			CONTRACTUAL SERVICE	30.00
			BUILDING	138.78
			CONTRACTUAL SERVICE	320.00
			CONTRACTUAL SERVICE	87.50
			BUILDING	139.50
			FOOD SUPPLIES	36.49





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362325	CAPITAL ONE BANK	BUILDING	51.24	
		0, 1, 1, 1, 2, 0, 1, 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	LAUNDRY & CLEANING SUP	124.62
			OFFICE SUPPLIES	3.85
			FOOD SUPPLIES	537.13
			CONTRACTUAL SERVICE	30.00
			OFFICE SUPPLIES	114.48
			AWARDS & RECOGNITIONS	184.50
			POSTAGE	20.95 12.33 470.00 470.00 167.63 167.63 470.00 419.00 419.00 51.33
			POSTAGE	12.33
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	167.63
			PROFESSIONAL DEVELOP.	167.63
			PROFESSIONAL DEVELOP.	470.00
			PROFESSIONAL DEVELOP.	419.00
			PROFESSIONAL DEVELOP.	419.00
			OFFICE SUPPLIES	51.33
			PROFESSIONAL DEVELOP.	167.63
			MINOR APPARATUS	129.98
			OFFICE SUPPLIES	22.10
			LAUNDRY & CLEANING SUP	41.24
			OFFICE SUPPLIES	9.63
			MINOR APPARATUS	724.86
			MINOR APPARATUS	971.07
			OFFICE SUPPLIES	50.99
			LAUNDRY & CLEANING SUP	59.14
			FOOD SUPPLIES	12.00
			OFFICE SUPPLIES	23.26
			PROFESSIONAL DEVELOP.	586.32
			MINOR APPARATUS	198.51
			MINOR APPARATUS	198.51
			COMPUTERS & COMPONENTS	914.98
			CONTRACTUAL SERVICE	10.43
			PROFESSIONAL DEVELOP.	325.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	DUES AND MEMBERSHIPS	92.00
	302325	OAL TIAL ONE BANK	PROFESSIONAL DEVELOP.	325.00
			PROFESSIONAL DEVELOP.	625.00
			PROFESSIONAL DEVELOP.	325.00
			MINOR APPARATUS	8.00
			MINOR APPARATUS	599.97
			MINOR APPARATUS	93.66
			MINOR APPARATUS	261.95
			CONTRACTUAL SERVICE	90.61
			OFFICE SUPPLIES	290.61
			EDUCATIONAL	9.00
			LAUNDRY & CLEANING SUP	789.29
			FIRE STATION	101.50
			MINOR APPARATUS	166.03
			MINOR APPARATUS	42.95
			WEARING APPAREL-CLOTHI	6.00
			CONTRACTUAL SERVICE	23.00
			CONTRACTUAL SERVICE	680.00
			CONTRACTUAL SERVICE	20.00
			OFFICE SUPPLIES	62.99
			MINOR APPARATUS	8.00
			HEATING/AC SYSTEMS	90.77
			MINOR APPARATUS	6.98
			MINOR APPARATUS	67.09
			MINOR APPARATUS	139.98
			MINOR APPARATUS	10.87
			MAINTENANCE CONTRACTS	550.00
			MINOR APPARATUS	51.59
			MEDICAL SUPPLIES	210.00
			DUES AND MEMBERSHIPS	295.00
			COMMUNICATIONS	24.99
			WEARING APPAREL-CLOTHI	59.40
			POSTAGE	10.00
			MINOR APPARATUS	12.50



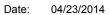


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362325	CAPITAL ONE BANK	MINOR APPARATUS	68.00	
J4/23/2014 302325	0, 11 11, 12 0112 B, 11111	MINOR APPARATUS	80.43	
			PROFESSIONAL DEVELOP.	25.00
			COMMUNICATIONS	128.92
			PROFESSIONAL DEVELOP.	71.88
			LAUNDRY & CLEANING SUP	45.56
			MINOR APPARATUS	125.04
			COMMUNICATIONS	90.88
			PROFESSIONAL DEVELOP.	22.98
			FURNITURE & FIXTURES	335.00
			FURNITURE & FIXTURES	488.90
			CHEMICALS	687.00
			POSTAGE	45.00
			MINOR APPARATUS	497.99
			MINOR APPARATUS	64.03
			MINOR APPARATUS	109.55
			MINOR APPARATUS	469.48
			FOOD SUPPLIES	84.27
			MAINTENANCE CONTRACTS	639.50
			PROFESSIONAL DEVELOP.	25.00
			PROFESSIONAL DEVELOP.	219.78
			PROFESSIONAL DEVELOP.	15.66
			PROFESSIONAL DEVELOP.	40.00
			POSTAGE	7.19
			MINOR APPARATUS	279.72
			OFFICE SUPPLIES	55.94
			MINOR APPARATUS	29.36
			FIRE STATION	996.76
			MINOR APPARATUS	158.56
			MINOR APPARATUS	57.24
			MINOR APPARATUS	15.88
			MINOR APPARATUS	140.46
			POSTAGE	12.50
			MINOR APPARATUS	595.00



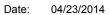


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	POSTAGE	94.25
1/23/2014 302325	O, ii ii) ii oive B, iivit	COMMUNICATIONS	75.75	
			MEDICAL SUPPLIES	701.52
			FIRE STATION	707.72
			FIRE STATION	125.00
			MINOR APPARATUS	6.00
			MINOR APPARATUS	(449.99)
			FOOD SUPPLIES	43.37
			MEDICAL SUPPLIES	98.70
			MEDICAL SUPPLIES	111.68
			WEARING APPAREL-CLOTHI	12.50
			WEARING APPAREL-CLOTHI	53.25
			POSTAGE	10.00
			WEARING APPAREL-CLOTHI	70.00
			POSTAGE	8.00
			OFFICE SUPPLIES	380.56
			OFFICE SUPPLIES	359.37
			FIRE STATION	87.56
			MINOR APPARATUS	44.50
			WEARING APPAREL-CLOTHI	175.78
			WEARING APPAREL-CLOTHI	113.77
			WEARING APPAREL-CLOTHI	209.70
			WEARING APPAREL-CLOTHI	49.99
			POSTAGE	61.45
			MACHINERY,TOOLS, & IMP	218.00
			POSTAGE	17.24
			MINOR APPARATUS	485.07
			MACHINERY,TOOLS, & IMP	8.50
			EDUCATIONAL	6.55
			MINOR APPARATUS	185.84
			POSTAGE	11.72
			MINOR APPARATUS	151.61
			EDUCATIONAL	33.55
			MINOR APPARATUS	38.29





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	29.52
	GAITIAL GIVE BANK	OAI TIAL ONE BANK	FURNITURE & FIXTURES	23.94
			NEW SOFTWARE APPLICATIONS	19.99
			MINOR APPARATUS	196.66
		BOTANICAL & AGRICULTUR	77.56	
			DUES AND MEMBERSHIPS	50.00
			MACHINERY, TOOLS, & IMP	202.09
			WEARING APPAREL-CLOTHI	35.00
			WEARING APPAREL-CLOTHI	24.00
			LAUNDRY & CLEANING SUP	11.99
			LAUNDRY & CLEANING SUP	51.89
			WEARING APPAREL-CLOTHI	(78.00)
			MINOR APPARATUS	799.20
			WEARING APPAREL-CLOTHI	128.00
			MINOR APPARATUS	598.43
			POSTAGE	25.44
			EDUCATIONAL	456.20
			MINOR APPARATUS	(106.25)
			FIRE STATION	23.23
			EDUCATIONAL	515.00
			MINOR APPARATUS	44.85
			LAUNDRY & CLEANING SUP	50.01
			PROFESSIONAL DEVELOP.	450.00
			POSTAGE	7.82
			WEARING APPAREL-CLOTHI	29.95
			MINOR APPARATUS	589.81
			POSTAGE	6.99
			MINOR APPARATUS	6.00
			FOOD SUPPLIES	376.65
			MINOR APPARATUS	169.06
			COMMUNICATIONS	59.99
			MINOR APPARATUS	23.99
			POSTAGE	7.99
			MINOR APPARATUS	105.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	WEARING APPAREL-CLOTHI	390.00
	1/23/2014 302323	OAI TIAL ONE BANK	MAINTENANCE CONTRACTS	183.60
			MINOR APPARATUS	39.44
			SPECIAL SERVICES	96.00
			MINOR APPARATUS	861.41
			MINOR APPARATUS	247.50
			POSTAGE	16.99
			MINOR APPARATUS	(401.64)
			MINOR APPARATUS	401.64
			WEARING APPAREL-CLOTHI	35.00
			MACHINERY,TOOLS, & IMP	209.25
			OFFICE SUPPLIES	23.69
			MINOR APPARATUS	91.40
			OFFICE SUPPLIES	38.25
			FIRE STATION	7.19
			PROFESSIONAL DEVELOP.	199.26
			LAUNDRY & CLEANING SUP	52.21
			OFFICE SUPPLIES	136.51
			EDUCATIONAL	93.50
			MINOR APPARATUS	119.98
			MEDICAL SUPPLIES	142.65
			MINOR APPARATUS	215.88
			MINOR APPARATUS	427.00
			POSTAGE	17.37
			MINOR APPARATUS	164.02
			POSTAGE	11.66
			INSTRUMENTS & APPARATU	150.00
			MEDICAL SUPPLIES	719.68
			CONTRACTUAL SERVICE	23.00
			DUES AND MEMBERSHIPS	275.00
			MINOR APPARATUS	21.08
			FOOD SUPPLIES	200.39
			LAUNDRY & CLEANING SUP	16.88
			PROFESSIONAL DEVELOP.	585.00



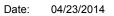


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MACHINERY,TOOLS, & IMP	324.04
04/23/2014 302323	ON THE SIVE BY WIT	LAUNDRY & CLEANING SUP	13.66	
			MINOR APPARATUS	30.00
			POSTAGE	14.00
			PROFESSIONAL DEVELOP.	41.62
			PROFESSIONAL DEVELOP.	134.55
			PROFESSIONAL DEVELOP.	134.55
			FIRE STATION	45.04
			EDUCATIONAL	784.90
			MINOR APPARATUS	39.36
			MINOR APPARATUS	118.64
			WEARING APPAREL-CLOTHI	(35.00)
			EDUCATIONAL	88.34
			EDUCATIONAL	900.00
			CONTRACTUAL SERVICE	90.61
			SUBSCRIPTION SERVICES	50.00
			PROFESSIONAL DEVELOP.	64.48
			MINOR APPARATUS	209.96
			POSTAGE	16.99
			MINOR APPARATUS	175.39
			POSTAGE	18.22
			TRAINING	18.47
			OFFICE SUPPLIES	26.61
			OFFICE SUPPLIES	120.68
			FOOD SUPPLIES	126.93
			OFFICE SUPPLIES	93.06
			PROFESSIONAL DEVELOP.	588.00
			PROFESSIONAL DEVELOP.	444.64
			OFFICE SUPPLIES	69.91
			OFFICE SUPPLIES	31.50
			PROFESSIONAL DEVELOP.	452.64
			DUES AND MEMBERSHIPS	37.50
			OFFICE SUPPLIES	2.95
			POSTAGE	6.49



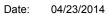


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	FOOD SUPPLIES	24.41
	7/23/2014 302325	0, 11, 12, 0, 12, 2, 11, 11	FOOD SUPPLIES	12.98
			FOOD SUPPLIES	76.15
			FOOD SUPPLIES	15.99
			OFFICE SUPPLIES	19.68
			OFFICE SUPPLIES	16.89
			OFFICE SUPPLIES	78.60
			OFFICE SUPPLIES	37.92
			TRAINING	23.33
			PROFESSIONAL DEVELOP.	49.00
			SPECIAL SERVICES	45.00
			OFFICE SUPPLIES	179.56
			OFFICE SUPPLIES	251.90
			OFFICE SUPPLIES	264.76
			MOTOR VEHICLE FUEL	30.00
			OFFICE SUPPLIES	261.00
			ADVERTISING	75.00
			SUBSCRIPTION SERVICES	29.50
			MINOR APPARATUS	61.66
			OFFICE SUPPLIES	37.98
			PROFESSIONAL DEVELOP.	319.70
			OFFICE SUPPLIES	87.58
			MINOR APPARATUS	11.96
			OFFICE SUPPLIES	299.99
			COMPUTERS & COMPONENTS	129.99
			PROFESSIONAL DEVELOP.	515.28
			PROFESSIONAL DEVELOP.	479.55
			PROFESSIONAL DEVELOP.	557.75
			OFFICE SUPPLIES	52.18
			MINOR APPARATUS	38.54
			OFFICE SUPPLIES	39.95
			OFFICE SUPPLIES	429.36
			OFFICE SUPPLIES	4.38
			OFFICE SUPPLIES	30.14



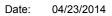


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	COMPUTERS & COMPONENTS	129.99
	362325	0, 11, 12, 0, 12, 27, 11, 11	OFFICE SUPPLIES	17.45
			OFFICE SUPPLIES	259.98
			COMPUTERS & COMPONENTS	71.99
			PROFESSIONAL DEVELOP.	37.21
			OFFICE SUPPLIES	43.00
			PROFESSIONAL DEVELOP.	595.00
			PROFESSIONAL DEVELOP.	595.00
			OFFICE SUPPLIES	206.70
			MINOR APPARATUS	687.90
			COMPUTERS & COMPONENTS	143.98
			COMPUTERS & COMPONENTS	138.88
			OFFICE SUPPLIES	37.98
			COMPUTERS & COMPONENTS	(129.99)
			POSTAGE	49.57
			MINOR APPARATUS	2.90
			TRAINING	1,000.00
			TRAINING	738.18
			MOTOR VEHICLE FUEL	45.89
			ADVERTISING	108.25
			DUES AND MEMBERSHIPS	42.64
			MAINTENANCE CONTRACTS	179.40
			COMMUNICATIONS	118.56
			MINOR APPARATUS	49.50
			MINOR APPARATUS	324.00
			MINOR APPARATUS	786.40
			MINOR APPARATUS	211.83
			MINOR APPARATUS	139.25
			MINOR APPARATUS	11.89
			MINOR APPARATUS	68.24
			MINOR APPARATUS	9.96
			MINOR APPARATUS	79.99
			MINOR APPARATUS	236.00
			MINOR APPARATUS	904.80



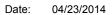


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	339.16
		SATTIAL SINE BANK	MINOR APPARATUS	150.00
			MINOR APPARATUS	256.64
		MINOR APPARATUS	96.05	
			MINOR APPARATUS	(84.82)
			MINOR APPARATUS	213.66
			MINOR APPARATUS	34.00
			MINOR APPARATUS	43.66
			MINOR APPARATUS	10.44
			MINOR APPARATUS	236.00
			MINOR APPARATUS	116.91
			MINOR APPARATUS	135.01
			MINOR APPARATUS	38.65
			MINOR APPARATUS	3.91
			MINOR APPARATUS	305.08
			MINOR APPARATUS	225.00
			MINOR APPARATUS	99.15
			MINOR APPARATUS	253.80
			MINOR APPARATUS	1.98
			MINOR APPARATUS	459.90
			MINOR APPARATUS	200.55
			MINOR APPARATUS	280.00
			MINOR APPARATUS	250.45
			MINOR APPARATUS	7.97
			MINOR APPARATUS	13.88
			MINOR APPARATUS	161.32
			MINOR APPARATUS	59.99
			MINOR APPARATUS	(116.91)
			MINOR APPARATUS	108.00
			MINOR APPARATUS	160.00
			MINOR APPARATUS	166.57
			MINOR APPARATUS	120.85
			MINOR APPARATUS	213.51
			MINOR APPARATUS	120.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	MINOR APPARATUS	185.50
	302323	ON TIME ONE BANK	MINOR APPARATUS	57.78
			MINOR APPARATUS	497.00
			MINOR APPARATUS	263.40
			MINOR APPARATUS	78.94
			MINOR APPARATUS	525.75
			MINOR APPARATUS	334.62
			MINOR APPARATUS	103.78
			MINOR APPARATUS	139.30
			MINOR APPARATUS	38.02
			MINOR APPARATUS	510.00
			MINOR APPARATUS	416.00
			MINOR APPARATUS	8.29
			MINOR APPARATUS	10.28
			LABORATORY SUPPLIES	759.55
			POSTAGE	52.27
			MINOR APPARATUS	123.95
			MINOR APPARATUS	51.24
			FILTRATION PLANTS	164.00
			POSTAGE	50.00
			FILTRATION PLANTS	49.90
			SAFETY	27.22
			SAFETY	72.56
			FILTRATION PLANTS	276.39
			FILTRATION PLANTS	1,000.00
			FILTRATION PLANTS	14.61
			LAUNDRY & CLEANING SUP	62.18
			WEARING APPAREL-CLOTHI	84.55
			MINOR APPARATUS	12.93
			MOTOR VEHICLE FUEL	12.64
			FILTRATION PLANTS	30.82
			FILTRATION PLANTS	660.53
			MINOR APPARATUS	45.90
			FILTRATION PLANTS	849.34





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014	362325	CAPITAL ONE BANK	SAFETY	90.62
	4/23/2014 302323	ON TIME ONE BANK	SAFETY	34.42
			WEARING APPAREL-CLOTHI	179.96
			WEARING APPAREL-CLOTHI	(15.00)
			INSTRUMENTS & APPARATU	147.33
			MACHINERY, TOOLS, & IMP	34.98
			MACHINERY, TOOLS, & IMP	265.70
			FILTRATION PLANTS	51.49
			MINOR APPARATUS	5.94
			MINOR APPARATUS	8.10
			CHEMICALS	96.00
			CHEMICALS	96.00
			CHEMICALS	96.00
			PROFESSIONAL DEVELOP.	119.97
			MINOR APPARATUS	10.23
			MINOR APPARATUS	7.42
			POSTAGE	12.50
			CHEMICALS	46.00
			MECHANICAL SUPPLIES	195.73
			MINOR APPARATUS	31.32
			POSTAGE	11.63
			LABORATORY SUPPLIES	87.90
			MOTOR VEHICLE FUEL	70.51
			PROFESSIONAL DEVELOP.	397.00
			PROFESSIONAL DEVELOP.	35.00
			MINOR APPARATUS	149.16
			MACHINERY, TOOLS, & IMP	88.80
			LAUNDRY & CLEANING SUP	53.82
			FILTRATION PLANTS	128.00
			FILTRATION PLANTS	324.86
			FILTRATION PLANTS	46.24
			PROFESSIONAL DEVELOP.	220.00
			LABORATORY SUPPLIES	706.85
			POSTAGE	41.37



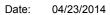


HECK ATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
1/23/2014	362325	CAPITAL ONE BANK	BUILDING	36.12
	302323	0, 11, 12, 0, 12, 2, 11, 11	FILTRATION PLANTS	13.25
			OFFICE SUPPLIES	86.60
			PROFESSIONAL DEVELOP.	54.59
			MACHINERY,TOOLS, & IMP	163.20
			OFFICE SUPPLIES	30.78
			CHEMICALS	46.00
			POSTAGE	12.50
			SAFETY	280.84
			LABORATORY SUPPLIES	159.70
			POSTAGE	18.76
			FILTRATION PLANTS	640.63
			WEARING APPAREL-CLOTHI	33.54
			WEARING APPAREL-CLOTHI	50.31
			MINOR APPARATUS	92.16
			MINOR APPARATUS	10.00
			WELDING SUPPLIES	16.05
			WEARING APPAREL-CLOTHI	88.50
			OFFICE SUPPLIES	29.22
			MACHINERY,TOOLS, & IMP	(11.46)
			MACHINERY,TOOLS, & IMP	150.41
			MACHINERY,TOOLS, & IMP	201.21
			MINOR APPARATUS	398.68
			SAFETY	158.07
			MECHANICAL SUPPLIES	15.76
			MACHINERY,TOOLS, & IMP	115.00
			HEATING/AC SYSTEMS	267.15
			MINOR APPARATUS	199.02
			MACHINERY,TOOLS, & IMP	288.58
			FILTRATION PLANTS	828.40
			FILTRATION PLANTS	16.64
			MOTOR VEHICLE SUPPLIES	18.36
			FILTRATION PLANTS	125.51
			FILTRATION PLANTS	16.38



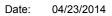


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/23/2014 362325	362325	CAPITAL ONE BANK	FILTRATION PLANTS	47.04
		0, 11, 12, 0, 12, 27, 11, 11	FILTRATION PLANTS	23.22
			MINOR APPARATUS	79.26
			FILTRATION PLANTS	63.36
			PROFESSIONAL DEVELOP.	138.56
			FOOD SUPPLIES	44.73
			MINOR APPARATUS	559.31
			MECHANICAL SUPPLIES	25.94
			FILTRATION PLANTS	18.31
			PROFESSIONAL DEVELOP.	0.77
			PROFESSIONAL DEVELOP.	63.26
			WEARING APPAREL-CLOTHI	120.00
			FILTRATION PLANTS	138.34
			FILTRATION PLANTS	107.00
			FILTRATION PLANTS	72.14
			PROFESSIONAL DEVELOP.	270.00
			MINOR APPARATUS	30.37
			FILTRATION PLANTS	325.00
			LABORATORY SUPPLIES	647.40
			POSTAGE	41.37
			MACHINERY,TOOLS, & IMP	224.84
			FILTRATION PLANTS	821.75
			FILTRATION PLANTS	693.20
			MINOR APPARATUS	2.85
			INSTRUMENTS & APPARATU	105.96
			CHEMICALS	46.00
			POSTAGE	12.50
			MINOR APPARATUS	57.00
			MACHINERY,TOOLS, & IMP	121.06
			DUES AND MEMBERSHIPS	79.00
			LABORATORY SUPPLIES	490.65
			POSTAGE	41.37
			COMPUTERS & COMPONENTS	107.24



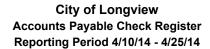


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
	'			CHECK TOTAL	87,822.16
04/25/2014	362326	1ST CHOICE PERSONNEL, INC.	CONTRACTUAL SERVICE	T	700.40
		<u> </u>	CONTRACTUAL SERVICE		700.40
				CHECK TOTAL	1,400.80
04/25/2014	362327	AIRGAS MID SOUTH	MINOR APPARATUS		2,440.00
			MINOR APPARATUS		80.52
				CHECK TOTAL	2,520.52
04/25/2014	362328	ALLIED TUBE & CONDUIT	MINOR APPARATUS		6,932.00
	·	1		CHECK TOTAL	6,932.00
04/25/2014	362329	ANA-LAB CORPORATION	SPECIAL SERVICES		66.00
		7 <u>2 . 2 . 3 </u>	SPECIAL SERVICES		112.00
				CHECK TOTAL	178.00
04/25/2014	362330	ATMOS ENERGY CORPORATION	NATURAL GAS		94.80
		7.1	NATURAL GAS		229.11
			NATURAL GAS		39.37
			NATURAL GAS		1,642.34
			NATURAL GAS		45.09
			NATURAL GAS		626.52
			NATURAL GAS		166.81
			NATURAL GAS		373.10
				CHECK TOTAL	3,217.14



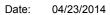


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362331	BAKER & TAYLOR, INC.	BOOKS - GREGG COUNTY	10.30
0 11 20 20 1 1	002001	BAKER & IATLOR, INC.	BOOKS - GREGG COUNTY	17.16
			BOOKS - GREGG COUNTY	19.18
			BOOKS - GREGG COUNTY	191.18
			BOOKS - GREGG COUNTY	40.68
			BOOKS - GREGG COUNTY	12.94
			BOOKS - GREGG COUNTY	38.15
			BOOKS - GREGG COUNTY	10.53
			BOOKS - GREGG COUNTY	28.11
		BOOKS - GREGG COUNTY	14.63	
			BOOKS - GREGG COUNTY	18.60
			BOOKS - GREGG COUNTY	10.84
			BOOKS - GREGG COUNTY	28.18
			BOOKS - GREGG COUNTY	9.95
			BOOKS - GREGG COUNTY	27.13
			BOOKS - GREGG COUNTY	17.16
			BOOKS - GREGG COUNTY	18.95
			BOOKS - GREGG COUNTY	29.26
			BOOKS - GREGG COUNTY	9.93
			BOOKS - GREGG COUNTY	16.05
		•	CHECK TOTAL	568.91
04/25/2014	362332	BOUND TREE MEDICAL, LLC	MEDICAL SUPPLIES	1,667.56
0 1/20/2011	002002	BOOND TREE MEDICAL, ELC	MEDICAL SUPPLIES	138.38
			MEDICAL SUPPLIES	138.38
	•	•	CHECK TOTAL	1,944.32
04/25/2014	362333	INC CANON SOLUTIONS AMERICA	RENTS	228.56
	l		CHECK TOTAL	228.56



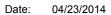


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014 362334	362334	INC. CASCO INDUSTRIES	WEARING APPAREL-CLOTHI		1,300.00
0 20. 20	00200	INC. CASCO INDOSTRIES	POSTAGE		40.00
			POSTAGE		42.00
			WEARING APPAREL-CLOTHI		988.00
				CHECK TOTAL	2,370.00
04/25/2014	362335	CDW GOVERNMENT LLC	MINOR APPARATUS		1,613.28
04/20/2014	002000	CDW GOVERNMENT LLC	MINOR APPARATUS		537.76
			MINOR APPARATUS		59.46
			MINOR APPARATUS		(1,028.65)
			MINOR APPARATUS		(146.95)
	·	·		CHECK TOTAL	1,034.90
04/25/2014	362336	CINTAS CORPORATION	CONTRACTUAL SERVICE		49.59
	I	- I	l	CHECK TOTAL	49.59
04/25/2014	362337	COLEMAN'S BACKHOE SERVICE	CONTRACTUAL SERVICE		6,223.60
04/20/2014	002007	COLEMAN 3 BACKHOE SERVICE	CONTRACTUAL SERVICE		4,817.20
			CONTRACTUAL SERVICE		3,415.60
		·	•	CHECK TOTAL	14,456.40
04/25/2014	362338	COUNTRY MAILER LONGVIEW	POSTAGE		129.59
		ı	- 1	CHECK TOTAL	129.59



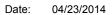


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362339	CRITICAL ALERT (SOUTH CENTRAL)	COMMUNICATIONS		123.41
		ONTIONE ALERT (OCOTTI CENTINE)	COMMUNICATIONS		23.36
			COMMUNICATIONS		37.55
		COMMUNICATIONS		(99.69)	
				CHECK TOTAL	84.63
04/25/2014	362340	JUSTIN CURE	PROFESSIONAL DEVELOP.		77.28
04/20/2014	002040	JOSTIN CORE	PROFESSIONAL DEVELOP.		259.50
			PROFESSIONAL DEVELOP.		295.68
				CHECK TOTAL	632.46
04/25/2014	362341	DBI CONSULTANTS	CONTRACTUAL SERVICE		2,880.00
	I			CHECK TOTAL	2,880.00
04/25/2014	362342	JAMES W. DEAN	PROFESSIONAL DEVELOP.		1,686.88
	I	I	l	CHECK TOTAL	1,686.88
04/25/2014	362343	% DELL USA L.P. DELL MARKETING L.P.	MINOR APPARATUS		1,351.00
	I	I	<u> </u>	CHECK TOTAL	1,351.00
04/25/2014	362344	INC DONNOE & ASSOCIATES	EDUCATIONAL		292.00
0 1/20/20 1 1	552511	INC DONNOL & ASSOCIATES	POSTAGE		29.00
				CHECK TOTAL	321.00
04/25/2014	362345	EAST TEXAS BRIDGE, INC	CONSTRUCTION		163,213.78
	•	•		CHECK TOTAL	163,213.78



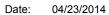


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362346	INC. ENVIRONMENTAL SOLVENT REC	CONTRACTUAL SERVICES	135.00
	'	- 1	CHECK TOTAL	135.00
04/25/2014	362347	FREESE AND NICHOLS, INC.	CONTRACTUAL SERVICE	3,357.02
		TREESE / NO	CONTRACTUAL SERVICE	23,958.64
			CONTRACTUAL SERVICE	30,046.69
			CONTRACTUAL SERVICE	4,145.05
			CONTRACTUAL SERVICE	10,844.72
			CONTRACTUAL SERVICE	20,887.48
			CONTRACTUAL SERVICE	8,421.40
		·	CHECK TOTAL	101,661.00
04/25/2014	362348	GARVER, LLC	DESIGN	5,821.05
		SARVER, LEG	DESIGN	1,940.35
			CHECK TOTAL	7,761.40
04/25/2014	362349	GDS ASSOCIATES, INC.	LEGAL EXPENSES	1,102.50
	·		CHECK TOTAL	1,102.50
04/25/2014	362350	BLAKE GORE	PROFESSIONAL DEVELOP.	259.50
	I	I	CHECK TOTAL	_ 259.50
04/25/2014	362351	GRAINGER INDUSTRIAL SUPPLY	MOTOR VEHICLE SUPPLIES	129.08
	I	<u> </u>		



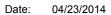


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014 362352	362352	HAYES ENGINEERING INC	DESIGN	9,500.00
		TWO ENGINEERING ING	CAPITAL PURCHASES	1,920.00
			CHECK TOTAL	11,420.00
04/25/2014	362353	HAYES PIPE SUPPLY, INC.	MINOR APPARATUS	90.36
04/20/2014	002000	HATES FIFE SUPPLI, INC.	MINOR APPARATUS	599.40
			MINOR APPARATUS	175.25
			MINOR APPARATUS	230.40
			MINOR APPARATUS	172.00
			MINOR APPARATUS	71.25
			MINOR APPARATUS	68.00
			MINOR APPARATUS	17.54
			MINOR APPARATUS	8.16
			MINOR APPARATUS	16.52
			MINOR APPARATUS	9.78
			MINOR APPARATUS	63.50
			MINOR APPARATUS	13.85
			MINOR APPARATUS	17.64
			MINOR APPARATUS	12.95
			MINOR APPARATUS	120.60
		·	CHECK TOTAL	1,687.20
04/25/2014	362354	LIENDY COLIEIN, INC	MEDICAL SUPPLIES	2,652.47
04/23/2014	302334	HENRY SCHEIN, INC.	MEDICAL SUPPLIES	(509.50)
	·	•	CHECK TOTAL	2,142.97
04/25/2014	362355	HOLT CAT	MOTOR VEHICLES	81,988.00
	<u> </u>	I	CHECK TOTAL	81,988.00





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362356	IMPACT FIRE SERVICES	MINOR APPARATUS		555.00
			MINOR APPARATUS		60.00
				CHECK TOTAL	615.00
04/25/2014	362357	J & J OVERHEAD DOORS	MINOR APPARATUS		1,922.00
		· ·		CHECK TOTAL	1,922.00
04/25/2014	362358	INC KIMLEY-HORN ASSOCIATES	DESIGN		1,995.00
	l	I		CHECK TOTAL	1,995.00
04/25/2014 362359	362359	KIRBY-SMITH MACHINERY, INC.	MOTOR VEHICLE SUPPLIES		682.15
	I	I		CHECK TOTAL	682.15
04/25/2014	362360	KSA ENGINEERS	DESIGN		7,059.23
			DESIGN DESIGN		412.50 4,480.25
	I		DESIGN	CHECK TOTAL	11,951.98
04/25/2014	362361	GARY L SMITH	PROFESSIONAL DEVELOP.		40.06
	l			CHECK TOTAL	40.06
04/25/2014	362362	KIMBERLY MICHELE DROEGE	SPECIAL SERVICES		1,346.15
	<u> </u>			CHECK TOTAL	1,346.15

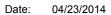




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362363	8000-9090-0599-6389 EASYPERMIT POST	POSTAGE	10,020.08
	•		CHECK TOTA	AL 10,020.08
04/25/2014	362364	CHERYL A. FORTIER	CONTRACTUAL SERVICE	135.00
	'	·	CHECK TOTA	AL 135.00
04/25/2014	362365	CYNTHIA T GRAHAM	EXPENSES FOR ACTIVITIES	484.50
			CHECK TOTA	AL 484.50
04/25/2014	362366	LABOR READY CENTRAL, INC.	CONTRACTUAL SERVICE CONTRACTUAL SERVICE CONTRACTUAL SERVICE	896.41 11,058.14 876.86
	<u> </u>	<u> </u>	CONTRACTUAL SERVICE CHECK TOTA	11,594.02 AL 24,425.43
04/25/2014	362367	NANCY KAY LEE	CONTRACTUAL SERVICE	120.00
		I	CHECK TOTA	AL 120.00
04/25/2014	362368	LONGVIEW ALARMS, LLC	CONTRACTUAL SERVICE	200.00
		- 1	CHECK TOTA	AL 200.00
04/25/2014	362369	ATTN. WILLIARD YOUNG LONGVIEW OFI	CONTRACTUAL SERVICE CONTRACTUAL SERVICE	4,309.50 67.50
		·	CHECK TOTA	AL 4,377.00



TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
57.00		OFFICE SUPPLIES	LONGVIEW PRINT SHOP	362370	04/25/2014
51.00		OFFICE SUPPLIES			
82.00		OFFICE SUPPLIES			
190.00	CHECK TOTAL				
140.00		CONTRACTUAL SERVICE	LOVETA ANN MARKS	362371	04/25/2014
140.00	CHECK TOTAL		·	1	
2,456.70		LEGAL EXPENSES	MATHEWS & FREELAND L.L.P.	362372	04/25/2014
2,456.70	CHECK TOTAL		ı		
1,079.40		EXPENSES FOR ACTIVITIES	LYNDELL MCALLISTER	362373	04/25/2014
719.60		CONTRACTUAL SERVICE	ETHOLEE MOALLIOTEK		
1,799.00	CHECK TOTAL				
72,176.08		CONSTRUCTION	MEGA PRIME CONTRACTORS, INC.	362374	04/25/2014
72,176.08	CHECK TOTAL		1	'	
9.95		MECHANICAL SUPPLIES	MR SPIFFYS MAGIC CAR WASH	362375	04/25/2014
7.95		VEHICLE PARTS & SUBLET			
17.90	CHECK TOTAL				

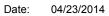




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014 3623	362376	NAPPS HEATING & AIR NAPPS INDUSTR	PARK AND CEMETERY PROPERTY	371.85
0 20. 20	0020.0	NALT STILATING & AIR NALT STINDOSTR	PARK AND CEMETERY PROPERTY	4,811.04
			HEATING/AC SYSTEMS	1,270.93
			BUILDING	155.16
			HEATING/AC SYSTEMS	214.79
			BUILDING	109.00
			PARK AND CEMETERY PROPERTY	495.00
			PARK AND CEMETERY PROPERTY	395.00
			BUILDING	345.00
			CHECK TOTAL	8,167.77
04/25/2014	362377	NARDIS PUBLIC SAFETY NARDIS, INC	WEARING APPAREL-CLOTHI	105.00
0 11/2012011	002077	NARDIS FOBLIC SALLTT NARDIS, INC	CONTRACTUAL SERVICE	13.50
			CONTRACTUAL SERVICE	3.99
			WEARING APPAREL-CLOTHI	660.00
			WEARING APPAREL-CLOTHI	139.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			WEARING APPAREL-CLOTHI	795.00
			POSTAGE	9.00
			CHECK TOTAL	2,529.49
04/25/2014	362378	LTD. NATIONAL PUMP & COMPRESSOR	MINOR APPARATUS	1,303.02
	l		CHECK TOTAL	1,303.02
04/25/2014	362379	PARS	CONTRACTUAL SERVICE	371.85
			CHECK TOTAL	371.85

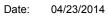


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362380	SHERRY C PECK	EXPENSES FOR ACTIVITIES		655.50
			CONTRACTUAL SERVICE		437.00
				CHECK TOTAL	1,092.50
04/25/2014	362381	PEGUES-HURST MOTOR CO	MECHANICAL SUPPLIES		295.00
			MECHANICAL SUPPLIES		572.29
				CHECK TOTAL	867.29
04/25/2014 362382	362382	BETTY PERRY	CONTRACTUAL SERVICE		200.00
	I			CHECK TOTAL	200.00
04/25/2014	362383	LEASE ACCT8386443;8016835 PITNEY B0	POSTAGE		477.00
				CHECK TOTAL	477.00
04/25/2014	362384	QUESTYME USA, INC.	NEW SOFTWARE APPLICATIONS		789.00
0 1/20/2011	002001	QUEST TIME USA, INC.	NEW SOFTWARE APPLICATIONS		228.00
			NEW SOFTWARE APPLICATIONS		145.00
				CHECK TOTAL	1,162.00



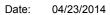


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362385	R.J. MARX, INC	MOTOR VEHICLE SUPPLIES		156.00
- 11-21-21		T.J. WAIOX, INO	MOTOR VEHICLE SUPPLIES		169.00
			MOTOR VEHICLE SUPPLIES		169.00
			MOTOR VEHICLE SUPPLIES		150.00
			MOTOR VEHICLE SUPPLIES		343.20
			MOTOR VEHICLE SUPPLIES		24.45
			MOTOR VEHICLE SUPPLIES		24.45
			MOTOR VEHICLE SUPPLIES		16.30
			MOTOR VEHICLE SUPPLIES		32.25
			MOTOR VEHICLE SUPPLIES		32.25
			MOTOR VEHICLE SUPPLIES		21.50
			MOTOR VEHICLE SUPPLIES		35.00
			MOTOR VEHICLE SUPPLIES		25.00
			C	CHECK TOTAL	1,198.40
04/25/2014	362386	RUGGED DEPOT, LLC	COMPUTERS & COMPONENTS		419.02
0 20. 20	002000	NOOCED DET O1, LEG	COMPUTERS & COMPONENTS		20.95
			COMPUTERS & COMPONENTS		2,130.00
			COMPUTERS & COMPONENTS		2,130.00
		·	C	CHECK TOTAL	4,699.97
	362387	SOUTHERN TIRE MART, INC	MECHANICAL SUPPLIES		17,627.12
04/25/2014					
04/25/2014	l		C	CHECK TOTAL	17,627.12
	362288	OTEWART & OTEVENOON OFF WORD	MOTOR VEHICLE SUPPLIES	CHECK TOTAL	17,627.12
04/25/2014	362388	STEWART & STEVENSON SERVICES		CHECK TOTAL	,



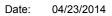


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
30.00		CONTRACTUAL SERVICE	DEBORAH TANNER	362389	04/25/2014
30.00	CHECK TOTAL			•	
7,640.91		SLUDGE HAULING	TERRA RENEWAL SERVICES, INC	362390	04/25/2014
7,222.23 1,570.05		SLUDGE HAULING SLUDGE HAULING			
16,433.19	CHECK TOTAL			1	
550.00		SPECIAL SERVICES	BENJAMIN BRATTELI THE LAW OFFICE (362391	04/25/2014
500.00		SPECIAL SERVICES			
1,050.00	CHECK TOTAL				
873.69		OFFICE SUPPLIES	THE OFFICE CENTER, INC.	362392	04/25/2014
740.00 389.00		FURNITURE & FIXTURES FURNITURE & FIXTURES			
2,002.69	CHECK TOTAL			<u> </u>	
39.98		MECHANICAL SUPPLIES	TIME-IT LUBE OF TEXAS, LP	362393	04/25/2014
35.98 39.98		MECHANICAL SUPPLIES MECHANICAL SUPPLIES			
115.94	CHECK TOTAL			<u> </u>	
2,748.07		MOTOR VEHICLE SUPPLIES	DBA PLILER INTERNATIONAL TWIN STAT	362394	04/25/2014
2,748.07	CHECK TOTAL			1	
868.00		SIDEWALKS,STEPS,CURBS,	TXI OPERATIONS LP	362395	04/25/2014
2,160.00		SIDEWALKS,STEPS,CURBS,			
3,028.00	CHECK TOTAL				



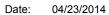


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
45.00		PROFESSIONAL DEVELOP.	TYLER JUNIOR COLLEGE	362396	04/25/2014
45.00	CHECK TOTAL	1		-	
3,180.23 3,181.67		CHEMICALS CHEMICALS	U.S. LIME COMPANY	362397	04/25/2014
6,361.90	CHECK TOTAL		I	<u> </u>	
780.00 1,975.00		MINOR APPARATUS MINOR APPARATUS	UNDERGROUND UTILITY SUPPLY	362398	04/25/2014
2,755.00	CHECK TOTAL		,	•	
46.57 15.35		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	INC. UNDERGROUND	362399	04/25/2014
61.92	CHECK TOTAL		•	•	
97.68 1,172.60		MOTOR VEHICLE SUPPLIES MOTOR VEHICLE SUPPLIES	WESTERN MARKETING, INC	362400	04/25/2014
1,270.28	CHECK TOTAL		•	•	
749.75 (23.41)		CONTRACTUAL SERVICE CONTRACTUAL SERVICE	ZONAR SYSTEMS, INC.	362401	04/25/2014
726.34	CHECK TOTAL	-	<u>.</u>		
50.00		COURT REFUNDS	MICHAEL RILEY NEATHERY	362402	04/25/2014
50.00	CHECK TOTAL	1	<u>'</u>		



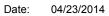


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
50.00		COURT REFUNDS	SHELLY RENE WASHINGTON	362403	04/25/2014
50.00	CHECK TOTAL		'	•	
300.00 (167.80)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	ARC OF GREGG COUNTY	362404	04/25/2014
132.20	CHECK TOTAL				I
100.00 (27.80)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	DEIDRA DUDLEY	362405	04/25/2014
72.20	CHECK TOTAL			1	
300.00 (52.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	ENGLISH PINE TREE CONGREGATION	362406	04/25/2014
248.00	CHECK TOTAL		'	•	
287.58		RENTAL FEES-MAUDE COBB	SHIRLEY HILL	362407	04/25/2014
287.58	CHECK TOTAL				
150.00 (6.00)		DEPOSIT - DAMAGE CLAIMS RENTAL FEES-MAUDE COBB	LIFE LINE SCREENING	362408	04/25/2014
144.00	CHECK TOTAL		•	•	
14.20		RENTAL FEES-MAUDE COBB	NONPROFIT COALITION	362409	04/25/2014
14.20	CHECK TOTAL	1	•	•	



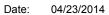


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
25.00		RENTAL FEES-MAUDE COBB	VIDA ABUNDANTE CHURCH REBOLLO, IS	362410	04/25/2014
25.00	CHECK TOTAL		-	•	
11.20		RENTAL FEES-MAUDE COBB	SHASASHA SHEAD	362411	04/25/2014
11.20	CHECK TOTAL		·		
25.01		UNAPPLIED BALANCES	MARILYN BROWN	362412	04/25/2014
25.01	CHECK TOTAL		·		I
12.00		UNAPPLIED BALANCES	SYLVIA DAVIS	362413	04/25/2014 362413
12.00	CHECK TOTAL		<u> </u>		
3.17		UNAPPLIED BALANCES	MARK HODGES	362414	04/25/2014
3.17	CHECK TOTAL			<u>'</u>	
1,356.69		UNAPPLIED BALANCES	JIM BERRY CONTRTACTOR INC	362415	04/25/2014
1,356.69	CHECK TOTAL		·		
20.98		UNAPPLIED BALANCES	RONALD ROSS	362416	04/25/2014
20.98	CHECK TOTAL		I	I	
124.34		UNAPPLIED BALANCES	STATE REALITY	362417	04/25/2014
124.34	CHECK TOTAL			I	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
)4/25/2014	362418	JENNIFER TEAGUE	UNAPPLIED BALANCES	34.44
	·		CHECK TO	TAL 34.44
04/25/2014	362419	AETNA TRS CARE -OVERPAYMENTS	EMS - REFUNDS	130.14
			CHECK TO	TAL 130.14
)4/25/2014	362420	REFUNDS AETNA, INC	EMS - REFUNDS EMS - REFUNDS	82.03 83.03
<u> </u>		l	CHECK TO	
04/25/2014 36242	362421	BCBS OF TEXAS	EMS - REFUNDS	676.32
	·		CHECK TO	TAL 676.32
)4/25/2014	362422	TIMOTHY CHASE	EMS - REFUNDS	25.00
			CHECK TO	TAL 25.00
)4/25/2014	362423	ADMINISTRATIVE OFFICES MARQUETTE	EMS - REFUNDS	61.11
			CHECK TO	TAL 61.11
)4/25/2014	362424	REFUNDS SUPERIOR HEALTH PLAN	EMS - REFUNDS	240.23
			CHECK TO	TAL 240.23
)4/25/2014	362425	TMHP MEDICAID	EMS - REFUNDS	80.68
		·	CHECK TO	TAL 80.68

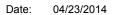




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362426	A-1 PARTY & TENT RENTAL	OFFICE SUPPLIES		1,290.00
		7. 1174.11 & 121111.E1117.E	OFFICE SUPPLIES		452.20
			OFFICE SUPPLIES		326.07
			OFFICE SUPPLIES		203.81
			POSTAGE		120.00
				CHECK TOTAL	2,392.08
04/25/2014	362427	ACE STAR DISTRIBUTING	FOOD SUPPLIES		44.45
		NOL SIVIL BISTRIBSTING	CONTRACTUAL SERVICE		13.00
				CHECK TOTAL	57.45
04/25/2014	362428	DBA ACS FIREHOUSE SOLUTIO ACS GO	PROFESSIONAL DEVELOP.		2,425.00
	I			CHECK TOTAL	2,425.00
04/25/2014	362429	AIRE-MASTER OF NE TEXAS	CONTRACTUAL SERVICE		79.50
	I			CHECK TOTAL	79.50
04/25/2014	362430	MARTELL ARMSTRONG	PROFESSIONAL DEVELOP.		461.50
	1	<u> </u>	I	CHECK TOTAL	461.50
04/25/2014	362431	AT&T 5001	COMMUNICATIONS		228.76
		7.1.3.1.0001	COMMUNICATIONS		228.76
			COMMUNICATIONS		440.44
			COMMUNICATIONS		555.56
			COMMUNICATIONS		31.77
				CHECK TOTAL	1,485.29



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362432	AT&T 5001	COMMUNICATIONS	50.18
	•	-	CHECK TOTAL	50.18
04/25/2014	362433	ELISSA BREITENSTEIN	OFFICE SUPPLIES	36.03
			CHECK TOTAL	36.03
04/25/2014	362434	KRISTIE BRIAN	PROFESSIONAL DEVELOP.	248.50
			CHECK TOTAL	248.50
04/25/2014	362435	CANON FINANCIAL SERVICE INC	RENTS	202.18
		S, WOLL BELLVIOL III	RENTS	202.18
			RENTS	202.18
			RENTS	196.60
			RENTS	176.90
			RENTS	176.90
			RENTS	176.90
			RENTS	159.87
			RENTS	888.14
			CHECK TOTAL	2,381.85

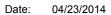




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362436	INC. CARRUTH NURSERY & LANDSCAPE	WATER MAIN MAINT	173.00
0 20. 20	002.00	INC. CARROTT NORGERT & LANDSCALE	WATER MAIN MAINT	116.25
			WATER MAIN MAINT	163.00
			WATER MAIN MAINT	163.00
			WATER MAIN MAINT	69.75
			WATER MAIN MAINT	117.30
			WATER MAIN MAINT	217.00
			WATER MAIN MAINT	52.50
	-		CHECK TOTAL	1,071.80
04/25/2014	362437	ALEJANDRO CASTANEDA	UNAPPLIED BALANCES	6,517.44
	<u>'</u>		CHECK TOTAL	6,517.44
04/25/2014	362438	CENTER POINT PUBLISHING	воокѕ	86.28
04/23/2014	002400	CENTER POINT PUBLISHING	воокѕ	162.96
	·		CHECK TOTAL	249.24
04/25/2014	362439	CENTERPOINT ENERGY	NATURAL GAS	26.48
0 1120120 1 1	002100	CLIVIER OINT ENERGY	NATURAL GAS	147.20
			NATURAL GAS	52.30
			NATURAL GAS	26.48
			NATURAL GAS	163.33
			NATURAL GAS	28.41
			NATURAL GAS	78.12
		•	CHECK TOTAL	522.32



CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362440	COBURN'S SUPPLY COMPANY, INC.	MINOR APPARATUS	600.00
		,	MINOR APPARATUS	60.46
			MINOR APPARATUS	211.52
			MINOR APPARATUS	(435.30)
			CHECK TOTAL	436.68
04/25/2014	362441	EAST TEXAS BG, LLC	MOTOR VEHICLE SUPPLIES	691.20
	I		CHECK TOTAL	691.20
04/25/2014	362442	INC. EAST TEXAS COPY SYSTEMS	RENTS	133.13
			CHECK TOTAL	133.13
04/25/2014	362443	EAST TEXAS POLICE CHIEFS ASSN.	DUES AND MEMBERSHIPS	20.00
	I		CHECK TOTAL	20.00
04/25/2014	362444	TERRY EDNEY	BUILDING PERMITS	275.00
	l	I	L CHECK TOTAL	275.00

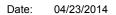




CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362445	G&K SERVICES, CO.	CONTRACTUAL SERVICES	233.24
0 11 20 20 1 1	3323	Garacia de la companya de la company	CONTRACTUAL SERVICE	120.26
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	127.89
			CONTRACTUAL SERVICE	130.87
			CONTRACTUAL SERVICES	134.81
			CONTRACTUAL SERVICES	144.88
			CONTRACTUAL SERVICES	89.40
			CONTRACTUAL SERVICES	148.69
			CONTRACTUAL SERVICE	32.58
			CONTRACTUAL SERVICE	88.21
			CONTRACTUAL SERVICE	84.65
			CONTRACTUAL SERVICE	71.08
			CONTRACTUAL SERVICE	532.98
			CONTRACTUAL SERVICE	16.76
			CHECK TOTAL	2,084.19
04/25/2014	362446	ATTN: GLADYCE CARVER GREGG COUN	CONTRACTUAL SERVICE	28.00
		ATTAL SELECTOR SALVER SILES SOOF	RIGHT-OF-WAY	76.00
			CHECK TOTAL	104.00
04/25/2014	362447	COREY K HAISTEN	SPECIAL SERVICES	96.00
	I		CHECK TOTAL	96.00
04/25/2014	362448	JERRY L HUMPHREYS	LIBRARY DEPOSITS	20.00
	I	I	L CHECK TOTAL	20.00

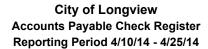


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362449	PHILLIP W HUNT	RECREATION FEES	100.00
	•		CHECK TOTAL	100.00
04/25/2014	362450	HARLEY'S LIQUOR JANSEN, JOE	POLICE PERMITS & FEES	100.00
			CHECK TOTAL	100.00
04/25/2014	362451	JEAN SIMPSON PERSONNEL SERVICE	CONTRACTUAL SERVICE	489.60
	I		CHECK TOTAL	489.60
04/25/2014	362452	STACY JONES	RECREATION FEES	100.00
	I		CHECK TOTAL	100.00
04/25/2014	362453	KYOCERA MITA AMERICA INC	RENTS	352.09
	'		CHECK TOTAL	352.09
04/25/2014	362454	CARLEY NELSON	FOOD SUPPLIES	85.52
			CHECK TOTAL	85.52
04/25/2014	362455	PETTY CASH	IMPREST CASH	150.00
	I		CHECK TOTAL	150.00
04/25/2014	362456	MICHAEL SHIRLEY	FILING/COLLECTION FEES PROFESSIONAL DEVELOP.	83.00 308.00
	•	<u>'</u>	CHECK TOTAL	391.00



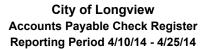


CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362457	457 AEP SWEPCO	LIGHT AND POWER	16.17
0 20. 20	552.51	ALI SWEI CO	LIGHT AND POWER	67.19
			LIGHT AND POWER	1,231.33
			LIGHT AND POWER	46.44
			LIGHT AND POWER	74.57
			LIGHT AND POWER	82.19
			LIGHT AND POWER	20.04
			LIGHT AND POWER	855.66
			LIGHT AND POWER	16.89
			LIGHT AND POWER	74.26
			LIGHT AND POWER	987.91
			LIGHT AND POWER	987.51
			LIGHT AND POWER	83.36
			LIGHT AND POWER	76.21
			LIGHT AND POWER	64.67
			LIGHT AND POWER	3.50
			LIGHT AND POWER	6.06
			LIGHT AND POWER	3.50
			LIGHT AND POWER	37.09
			LIGHT AND POWER	3.96
			LIGHT AND POWER	12.97
			LIGHT AND POWER	14.17
			LIGHT AND POWER	183.19
			LIGHT AND POWER	137.72
			LIGHT AND POWER	45.88
			LIGHT AND POWER	5,775.71
			LIGHT AND POWER	9,143.00
			LIGHT AND POWER	50.52
			LIGHT AND POWER	22.06
			CHECK TOTAL	20,123.73



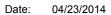


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
24.00		EXPENSES FOR ACTIVITIES	MELINDA AMMONS	362458	04/25/2014
24.00	CHECK TOTAL		•		
51.50		EXPENSES FOR ACTIVITIES	ERICA BENTON	362459	04/25/2014
51.50	CHECK TOTAL		•	•	
29.99		OFFICE SUPPLIES	CITY OF PLANO	362460	04/25/2014
29.99	CHECK TOTAL				
90.00		CONTRACTUAL SERVICE	BARBARA GRANT	362461	04/25/2014
90.00	CHECK TOTAL		-		
615.60 410.40		EXPENSES FOR ACTIVITIES CONTRACTUAL SERVICE	BONNIE JOAN HULL	362462	04/25/2014
1,026.00	CHECK TOTAL	CONTRACTORE SERVICE		I	
4,521.30 4,393.20 993.30 5,242.30 4,798.50		STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA STREET,ROADWAYS,HIGHWA	LONGVIEW ASPHALT	362463	04/25/2014
19,948.60	CHECK TOTAL	•	•	·	





CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION		TRANSACTION AMOUNT
04/25/2014	362464	MIDWEST TAPE	AUDIO/VISUAL		26.69
0 20, 20	002.0	MIDWEST TALE	AUDIO/VISUAL		39.87
			AUDIO/VISUAL		15.69
			AUDIO/VISUAL		53.38
			AUDIO/VISUAL		73.07
				CHECK TOTAL	208.70
04/25/2014	362465	055105 004050 010505	OFFICE SUPPLIES		218.00
04/25/2014	362465	OFFICE SCAPES DIRECT	OFFICE SUPPLIES		78.00
			OFFICE SUPPLIES		996.00
			OFFICE SUPPLIES		556.00
			POSTAGE		277.20
	•	•	·	CHECK TOTAL	2,125.20
04/25/2014	362466	PAM ORMS	CONTRACTUAL SERVICE		927.50
	I			CHECK TOTAL	927.50
0.4/0.5/0.044	000407		LANDFILL EXPENSES	T	32,199.13
04/25/2014	362467	PINEHILL FARMS LANDFILL	LANDFILL EXPENSES		263.18
		·		CHECK TOTAL	32,462.31
04/25/2014	362468	PITHER PLUMBING	JUDGMENTS & DAMAGES		565.20
		I		CHECK TOTAL	565.20



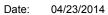


TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
86.62		AUDIO/VISUAL	RECORDED BOOKS LLC	362469	04/25/2014
350.78		AUDIO/VISUAL	NEOGRADED BOOKS EEG		
111.37		AUDIO/VISUAL			
20.85		AUDIO/VISUAL			
569.62	CHECK TOTAL				
66,981.00		WATER REVENUE	ATTN: CHRIS WHITE REXAM BEVERAGE	362470	04/25/2014
100,471.50		SEWER REVENUE	ATTN. CHRIS WHITE REXAM BEVERAGE	002470	04/20/2014
167,452.50	CHECK TOTAL		·		
282.00		MINOR APPARATUS	RICK'S SIGNS	362471	04/25/2014
282.00	CHECK TOTAL		I .	I	
560.00		RENTS	RICOH USA	362472	04/25/2014
560.00	CHECK TOTAL		1		
901.33		MOTOR VEHICLE SUPPLIES	ROMCO INC	362473	04/25/2014
4.22		MOTOR VEHICLE SUPPLIES	ROMCO INC	302473	04/25/2014
1.19		MOTOR VEHICLE SUPPLIES			
112.40		MOTOR VEHICLE SUPPLIES			
17.26		MOTOR VEHICLE SUPPLIES			
1,036.40	CHECK TOTAL		·		
50.00		RIGHT-OF-WAY	TIFFINY M SCOTT	362474	04/25/2014
50.00	CHECK TOTAL		<u>'</u>	•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
175.00		MAINTENANCE CONTRACTS	BUILDING MAINTENANCE SERVICE MAS	362475	04/25/2014
175.00	CHECK TOTAL			•	
94.33		CONTRACTUAL SERVICE	SONITROL SECURITY	362476	04/25/2014
68.80		CONTRACTUAL SERVICE	COMMINDE DECOMMIN		
163.13	CHECK TOTAL		·		
2,528.60		CONTRACTUAL SERVICE	SPHERION STAFFING OF LONGVIEW	362477	04/25/2014
2,528.60	CHECK TOTAL			I	
171.40		MOTOR VEHICLES	STRYKER MEDICAL	362478	04/25/2014
232.00		MOTOR VEHICLE SUPPLIES	STATALA MEDICAL	002110	
3.92		MOTOR VEHICLE SUPPLIES			
282.80		MOTOR VEHICLES			
444.00		MOTOR VEHICLES			
9.29		MOTOR VEHICLES			
2,312.00		MOTOR VEHICLES			
9.16		MOTOR VEHICLES			
3,464.57	CHECK TOTAL				
60.00		BOOKS - GREGG COUNTY	DONNA CLARK TALBOT LIBRARY MUSEL	362479	04/25/2014
5.50		POSTAGE			
65.50	CHECK TOTAL				
870.00		DUES AND MEMBERSHIPS	TEXAS AMATEUR ATHLETIC	362480	04/25/2014
870.00	CHECK TOTAL		'	•	





TRANSACTION AMOUNT		ACCOUNT DESCRIPTION	VENDOR NAME	CHECK NUMBER	CHECK DATE
1,536.00		DUES AND MEMBERSHIPS	TEXAS ASA DISTRICT 34	362481	04/25/2014
1,536.00	CHECK TOTAL		-	'	
14.00		CONTRACTUAL SERVICE	TEXAS DEPT OF PUBLIC SAFETY	362482	04/25/2014
14.00	CHECK TOTAL			'	
45.90		UNEMPLOYMENT	TEXAS WORKFORCE COMMISSION	362483	04/25/2014
3,048.96		UNEMPLOYMENT	, u to		
1,984.00		UNEMPLOYMENT			
5,078.86	CHECK TOTAL				
48.50		CONTRACTUAL SERVICE	THE SHOE SHOP	362484	04/25/2014
48.50	CHECK TOTAL			I	
171.00		MINOR APPARATUS	TYLER UNIFORM, INC.	362485	04/25/2014
399.00		MINOR APPARATUS	TTEER ONLI ORIVI, INC.	002100	0 1/20/2011
513.00		MINOR APPARATUS			
126.00		MINOR APPARATUS			
37.00		MINOR APPARATUS			
1,246.00	CHECK TOTAL				
25.00		EXPENSES FOR ACTIVITIES	CHRISTIAN WILSON	362486	04/25/2014
25.00	CHECK TOTAL	1	I	1	



Date: 04/23/2014

CHECK DATE	CHECK NUMBER	VENDOR NAME	ACCOUNT DESCRIPTION	TRANSACTION AMOUNT
04/25/2014	362487	ZOLL MEDICAL CORPORATION	MEDICAL SUPPLIES	1,012.50
	ZOLE WEDIOAL CONTONATION	ZOLE MEDIONE CON CIVITON	MEDICAL SUPPLIES	748.50
			MEDICAL SUPPLIES	712.50
			MOTOR VEHICLES	4,001.25
			CHECK TOTAL	6,474.75

Number of Checks: 299 Total Disbursement: \$2,696,639.70